Commonwealth Transportation Board
FY 2011 Rail and Public Transportation Improvement Program

FY 2011 Estimated Revenues, Carryovers, and Adjustments

Mass Transit Trust Fund Estimated Revenues and Adjustments

MTTF Estimated Revenue for Mass Transit Account:	110,045,550
TTF Estimated Interest for Mass Transit Account:	200,000
MTTF Deobligated Balances Used for Transit Operating Funding:	1,760,000
Adjustment for DRPT Project Management (2.5%):	(2,744,712)
Adjustment for Indirect Charges and Basis Points:	(457,061)
	108,803,777

Other State and Federal Estimated Revenues

State Funds

Recordation Tax for Transit Operating:	22,300,000
Adjustment for DRPT Project Management (2.5%):	(557,500)
Mass Transit Capital Fund (Bond Funds):	42,367,485
Transportation Capital Bonds / Federal Match:	50,000,000
Highway Maintenance and Operating Funds:	560,285
Transportation Efficiency Improvement Fund:	4,000,000
Rail Enhancement Fund (Including Interest):	21,478,000
Adjustment for DRPT Project Management (2.5%):	(536,950)
Rail Bond Funds:	8,600,000
Rail Preservation Fund (Including Interest):	3,033,000
Adjustment for DRPT Project Management (2.5%):	(75,825)
	151,168,495

Federal Funds

Flexible STP Funds carried forward from prior FY:	1,806,699
Flexible STP Funds for Transit (7%):	16,645,257
Equity Bonus Funds for Transit (13%):	10,376,478
Safetea-Lu Earmarks:	-
Dulles Extension - IM Funds Converted to STP:	21,281,890
Federal Transit Act Section 5307 Program (Gov. Apport.) Appropriation (FY10):	10,999,578
Federal Transit Act Section 5311& RTAP Program Appropriation (FY10):	12,591,704
Federal Transit Act Section 5303 Program Appropriation (FY10):	2,125,374
Federal Transit Act Section 5304 Program Appropriation (FY10):	456,804
Federal Transit Act Section 5310 Program Appropriation (FY10):	2,992,765
Federal Transit Jobs Access and Reverse Commute (JARC) Urban Appropriation (FY10):	746,536
Federal Transit Jobs Access and Reverse Commute (JARC) Rural Appropriation (FY10):	820,982
Federal Transit New Freedom Urban Appropriation (FY10):	453,277
Federal Transit New Freedom Rural Appropriation (FY10):	558,377
	81,855,721

Total FY 2011 Estimated Revenues, Carryovers, and Adjustments — **341,827,993**

Six Year Projection of Allocations for the Rail and Public Transportation Improvement Program

	FY11	FY12	FY13	FY14	FY15	FY16	Total
Mass Transit Trust Fund:							
Oper Assistance Allocations Subprogram (74.25%):	80,269,169	83,159,114	86,507,830	90,066,373	93,899,271	96,888,847	530,790,604
Capital Assistance Subprogram (25.0%):	25,253,958	28,285,415	29,424,432	30,634,822	31,938,528	32,955,391	178,492,546
Special Projects Subprogram (.75%):	780,650	1,697,125	1,765,465	1,838,089	1,916,312	1,977,324	9,974,965
Paratransit Assistance Program (From MTF):	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
Total Mass Transit Trust Fund Allocation:	**108,803,777**	**115,641,654**	**120,197,727**	**125,039,284**	**130,254,111**	**134,321,562**	**734,258,115**
Recordation Tax for Transit Operating:	21,742,500	21,742,500	21,742,500	21,742,500	21,742,500	21,742,500	130,455,000
Mass Transit Capital Fund (Bond Funds):	42,367,485	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	342,367,485
Transportation Capital Bonds / Federal Match:	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	300,000,000
Dulles Extension - IM Funds Converted to STP:	21,281,890	6,500,001	-	-	-		27,781,891
WMATC Support:	290,706	299,427	308,410	317,662	327,192	337,008	1,880,405
State Match to FTA Section 5303 Program:	269,579	273,623	277,727	281,893	286,121	300,427	1,689,370
Transportation Efficiency Improvement Fund (TEIF):	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Rail Enhancement Fund (Including Interest):	15,899,050	21,003,875	22,290,450	22,612,200	22,933,950	23,260,575	128,000,100
Rail Bond Funds:	8,600,000	12,900,000	12,900,000	12,900,000	12,900,000	12,900,000	73,100,000
Rail Enhancement Funds for Demo Passenger Rail:	5,042,000	958,000	-	-	-	-	6,000,000
Rail Preservation Fund (Including Interest):	2,957,175	3,204,825	3,204,825	3,204,825	3,204,825	3,204,825	18,981,300
Flexible STP Funds carried forward from prior FY:	1,806,699	-	-	-	-	-	1,806,699
Flexible STP Funds for Transit (7%):	16,645,257	14,325,041	14,413,128	14,501,757	14,590,931	15,039,464	89,515,578
Equity Bonus Funds for Transit (13%):	10,376,478	10,673,364	10,738,997	10,805,033	10,871,475	11,315,056	64,780,403
FTA State Administered Program Funds:	31,745,397	32,895,105	33,553,007	34,224,067	34,908,548	35,606,719	202,932,843
	341,827,993	**354,417,415**	**353,626,771**	**359,629,221**	**366,019,653**	**372,028,136**	**2,147,549,189**

Public Transportation
FY11 Grants By Construction District Summaries

Operating Expenses*	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	5,509,654	250,416	2,601,032	0	780,730	0	0	1,877,476
Culpeper	12,254,028	1,219,069	4,169,705	0	1,685,650	0	0	5,179,604
Fredericksburg	6,275,220	582,398	2,564,484	0	788,266	0	0	2,340,072
Hampton Roads	85,328,087	18,945,430	26,378,357	0	12,370,087	0	1,335,852	26,298,361
Lynchburg	9,053,155	2,840,550	2,987,301	0	1,262,414	0	0	1,962,890
Northern Virginia	555,323,826	284,870,188	15,597,155	0	75,018,099	0	239,100	179,599,284
Richmond	52,285,063	19,140,019	7,479,998	0	7,328,780	0	613,814	17,722,452
Salem	15,064,859	2,856,548	5,250,378	0	2,069,588	0	0	4,888,345
Staunton	7,490,675	2,142,060	2,732,103	0	973,726	0	0	1,642,786
Total:	**748,584,567**	**332,846,678**	**69,760,513**	**0**	**102,277,341**	**0**	**2,188,766**	**241,511,269**

* Includes MPO Planning Projects and Job Access and Reverse Commute (JARC) Operating Projects

Capital Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	862,500	0	308,400	0	8,003	0	514,470	31,627
Culpeper	3,343,746	0	468,400	1,726,757	21,158	313,415	686,910	127,106
Fredericksburg	328,708	0	22,966	240,000	3,043	48,000	0	14,699
Hampton Roads	55,953,122	0	11,694,829	5,502,000	503,477	16,688,896	0	21,563,920
Lynchburg	5,972,520	0	1,241,500	3,456,515	186,915	637,468	120,000	330,121
Northern Virginia	284,965,799	0	135,593,594	10,093,520	23,997,066	73,457,404	1,154,000	40,670,214
Richmond	5,958,828	0	4,767,062	0	86,796	811,200	14,000	279,770
Salem	3,540,034	0	488,000	1,936,827	27,771	231,933	582,550	272,953
Staunton	2,047,025	0	190,240	1,352,220	10,659	179,169	139,980	174,757
Total:	**362,972,281**	**0**	**154,774,992**	**24,307,839**	**24,844,888**	**92,367,485**	**3,211,910**	**63,465,167**

Human Service Transportation Projects (5310, New Freedom, and Senior Transportation)	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	501,650	0	336,675	0	128,226	0	0	36,749
Culpeper	481,162	0	335,289	0	94,880	0	0	50,993
Fredericksburg	719,000	0	507,100	0	136,705	0	0	75,195
Hampton Roads	846,000	0	660,800	0	19,000	0	0	166,200
Lynchburg	276,185	0	189,175	0	44,279	0	0	42,731
Northern Virginia	160,000	0	120,000	0	9,500	0	0	30,500
Richmond	625,561	0	518,720	0	35,379	0	0	71,462
Salem	984,000	0	688,200	0	147,250	0	0	148,550
Staunton	829,108	0	587,784	0	136,538	0	0	104,786
Total:	**5,422,666**	**0**	**3,943,743**	**0**	**751,757**	**0**	**0**	**727,166**

TDM & TEIF Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State TEIF Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	0	0	0	0	0	0	0	0
Culpeper	515,500	0	0	0	412,400	0	0	103,100
Fredericksburg	579,184	0	0	0	463,347	0	0	115,837
Hampton Roads	0	0	0	0	0	0	0	0
Lynchburg	0	0	0	0	0	0	0	0
Northern Virginia	8,388,171	1,507,850	3,700,000	0	2,544,257	0	0	636,064
Richmond	590,000	0	30,000	0	508,000	0	0	52,000
Salem	210,000	0	0	0	168,000	0	0	42,000
Staunton	267,500	0	0	0	214,000	0	0	53,500
Total:	**10,550,355**	**1,507,850**	**3,730,000**	**0**	**4,310,004**	**0**	**0**	**1,002,501**

Special Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Mass Transit Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	0	0	0	0	0	0	0	0
Culpeper	7,895	0	0	0	7,500	0	0	395
Fredericksburg	0	0	0	0	0	0	0	0
Hampton Roads	0	0	0	0	0	0	0	0
Lynchburg	0	0	0	0	0	0	0	0
Northern Virginia	325,000	0	0	0	308,750	0	0	16,250
Richmond	1,205,505	0	784,804	0	405,376	0	0	15,325
Salem	62,100	0	0	0	58,995	0	0	3,105
Staunton	0	0	0	0	0	0	0	0
Total:	**1,600,500**	**0**	**784,804**	**0**	**780,621**	**0**	**0**	**35,075**

All Projects	Total Expenses	Total Revenues	Federal Funds	Flexible STP/Equity Bonus	State Transit & TEIF Funds	Mass Transit Capital	Other State Funds	Local Funds
Bristol	6,873,804	250,416	3,246,107	0	916,959	0	514,470	1,945,852
Culpeper	16,602,331	1,219,069	4,973,394	1,726,757	2,221,588	313,415	686,910	5,461,198
Fredericksburg	7,902,112	582,398	3,094,550	240,000	1,391,361	48,000	0	2,545,802
Hampton Roads	142,127,209	18,945,430	38,733,986	5,502,000	12,892,565	16,688,896	1,335,852	48,028,481
Lynchburg	15,301,860	2,840,550	4,417,976	3,456,515	1,493,608	637,468	120,000	2,335,742
Northern Virginia	849,162,796	286,378,038	155,010,749	10,093,520	101,877,672	73,457,404	1,393,100	220,952,312
Richmond	60,664,956	19,140,019	13,580,584	0	8,364,331	811,200	627,814	18,141,009
Salem	19,860,993	2,856,548	6,426,578	1,936,827	2,471,604	231,933	582,550	5,354,952
Staunton	10,634,308	2,142,060	3,510,127	1,352,220	1,334,923	179,169	139,980	1,975,829
Total:	**1,129,130,368**	**334,354,528**	**232,994,051**	**24,307,839**	**132,964,611**	**92,367,485**	**5,400,676**	**306,741,178**

Bristol District - FY11

AASC / Four County Transit

Operating Budget

Expenses	Amount
Operating Expenses	1,724,100

Income	Amount	Fund Source
Operating Revenues	70,000	Farebox & Other
Federal Funds	827,050	FTA Section 5311 Program
State Funds	231,300	Operating Assistance
Local Assistance	595,750	Local General Funds
Total	1,724,100	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Vans	477,000	453,150	0	N/A
Purchase Expansion Vans	53,000	5,618	42,400	FTA 5311 / 2011

Total Expense	530,000
Total Federal Funds	42,400
Total State Funds	458,768
Local Assistance	28,832

City of Bristol Virginia

Operating Budget

Expenses	Amount
Operating Expenses	516,970

Income	Amount	Fund Source
Operating Revenues	30,000	Farebox & Other
Federal Funds	204,224	FTA Section 5307 Program
State Funds	91,819	Operating Assistance
Local Assistance	190,927	Local General Funds
Total	516,970	

District Three Public Transit

Operating Budget

Expenses	Amount
Operating Expenses	1,606,000

Income	Amount	Fund Source
Operating Revenues	100,000	Farebox & Other
Federal Funds	753,000	FTA Section 5311 Program
State Funds	234,054	Operating Assistance
Local Assistance	518,946	Local General Funds
Total	1,606,000	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Shop Equipment	16,500	1,749	13,200	FTA 5311 / 2011
Purchase ADP Hardware	6,000	636	4,800	FTA 5311 / 2011

Total Expense	22,500
Total Federal Funds	18,000
Total State Funds	2,385
Local Assistance	2,115

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	165,915	
Federal Funds	48,875	FTA New Freedom Program - Operating
Federal Funds	54,532	FTA New Freedom Program - Mobility Management
State Funds	59,382	State MTF Paratransit Assistance
Local Assistance	3,126	

Mount Rogers Community Services Board

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
Total Expense	150,000			
Total Federal Funds	120,000			
Local Assistance	30,000			

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	58,875	
Federal Funds	29,438	FTA New Freedom Program - Operating
State Funds	27,965	State MTF Paratransit Assistance
Local Assistance	1,472	

Mountain Empire Older Citizens, Inc.

Operating Budget

Expenses	Amount
Operating Expenses	1,414,000

Income	Amount	Fund Source
Operating Revenues	41,416	Farebox & Other
Federal Funds	686,292	FTA Section 5311 Program
State Funds	190,647	Operating Assistance
Local Assistance	495,645	Local General Funds
Total	1,414,000	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Vans	101,000	20,200	80,800	FTA 5309 SL 511
Purchase Expansion Vans	141,000	28,200	112,800	FTA 5309 SL 511
5 Pass. minivan with ramp	68,000	12,920	54,400	FTA 5317 New Freedom
Total Expense	310,000			
Total Federal Funds	248,000			
Total State Funds	61,320			
Local Assistance	680			

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	126,860	
Federal Funds	29,430	FTA New Freedom Program - Operating
Federal Funds	54,400	FTA New Freedom Program - Capital
State Funds	40,879	State MTF Paratransit Assistance
Local Assistance	2,151	

Town of Bluefield / Graham Transit

Operating Budget

Expenses	Amount
Operating Expenses	213,000

Income	Amount	Fund Source
Operating Revenues	9,000	Farebox & Other
Federal Funds	102,000	FTA Section 5311 Program
State Funds	29,351	Operating Assistance
Local Assistance	72,649	Local General Funds
Total	213,000	

Culpeper District - FY11

Charlottesville Transit Service

Operating Budget

Expenses	Amount
Operating Expenses	5,091,098

Income	Amount	Fund Source
Operating Revenues	658,908	Farebox & Other
Federal Funds	1,513,169	FTA Section 5307 Program
State Funds	825,612	Operating Assistance
Local Assistance	2,093,409	Local General Funds
Total	5,091,098	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus < 30-ft	1,780,050	284,808	1,424,040	Flexible STP / 2011
Purchase Replacement Bus < 30-ft	178,796	28,607	143,037	Flexible STP / 2011
Purchase Route Signage (Bus Stop Signs)	20,800	2,205	16,640	Flexible STP / 2011

Total Expense	1,979,646
Total Federal Funds	1,583,717
Total State Funds	315,620
Local Assistance	80,309

TEIF Project Budget

TEIF Project Budget Items	Amount	Fund Source
Marketing & Branding	150,000	
State Funds	120,000	State TEIF Program
Local Assistance	30,000	

Jobs Access & Reverse Commute (JARC) Budget

Projects Budget Items	Amount	Fund Source
CTS Night Service	698,425	
Revenue	27,203	
Federal Funds	335,611	FTA JARC Program - Operating
Local Assistance	335,611	

Greene County Transit, Inc.

Operating Budget

Expenses	Amount
Operating Expenses	639,834

Income	Amount	Fund Source
Operating Revenues	49,000	Farebox & Other
Federal Funds	295,417	FTA Section 5311 Program
State Funds	68,466	Operating Assistance
Local Assistance	226,951	Local General Funds
Total	639,834	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Vans	95,000	90,250	0	N/A

Total Expense	95,000
Total State Funds	90,250
Local Assistance	4,750

JAUNT, Inc.

Operating Budget

Expenses	Amount
Operating Expenses	4,481,370

Income	Amount	Fund Source
Operating Revenues	438,458	Farebox & Other
Federal Funds	509,036	FTA Section 5307 Program
Federal Funds	841,218	FTA Section 5311 Program
State Funds	617,301	Operating Assistance
Local Assistance	2,075,357	Local General Funds
Total	4,481,370	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus < 30-ft	270,000	54,000	216,000	FTA 5309 SL 511
Purchase Replacement Vans	504,800	479,560	0	N/A
Purchase Replacement Vans	63,100	12,620	50,480	FTA 5309 SL 511
Purchase Replacement Vans	252,400	50,480	201,920	FTA 5309 SL 511
ADP Hardware	44,000	4,664	35,200	Flexible STP / 2011
ADP Software	2,200	233	1,760	Flexible STP / 2011
Support Vehicles	35,000	3,710	28,000	Flexible STP / 2011
Total Expense	1,171,500			
Total Federal Funds	533,360			
Total State Funds	605,267			
Local Assistance	32,873			

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	55,136	
Federal Funds	27,568	FTA New Freedom Program - Operating
State Funds	26,190	State MTF Paratransit Assistance
Local Assistance	1,378	

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
Senior Shopping Trips	11,500	
State Funds	10,925	State MTF Paratransit Assistance
Local Assistance	575	

Rappahannock-Rapidan CSB-AAA

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
15 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
Total Expense	230,000			
Total Federal Funds	184,000			
Local Assistance	46,000			

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
Care-A-Van	10,750	
State Funds	10,213	State MTF Paratransit Assistance
Local Assistance	537	

Rappahannock-Rapidan Regional Commission

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
RRRC Commuter Services	194,000	
State Funds	155,200	State TEIF Program
Local Assistance	38,800	

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	173,776	
Federal Funds	25,500	FTA New Freedom Program - Operating
Federal Funds	98,221	FTA New Freedom Program - Mobility Management
State Funds	47,552	State MTF Paratransit Assistance
Local Assistance	2,503	

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
TDM Intern	7,895	
State Funds	7,500	State Demonstration Assistance Program
Local Assistance	395	

Thomas Jefferson Planning District Commission

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	171,500	
State Funds	137,200	State TEIF Program
Local Assistance	34,300	

Virginia Regional Transit - Culpeper CTB District **(Includes Culpeper County, Fauquier/Warrenton, Town of Culpeper, Town of Orange)**

Operating Budget

Expenses	Amount
Operating Expenses	1,255,458

Income	Amount	Fund Source
Operating Revenues	45,500	Farebox & Other
Federal Funds	604,979	FTA Section 5311 Program
State Funds - Culpeper County	17,822	Operating Assistance
State Funds - Warrenton/Fauquier County Transit	49,108	Operating Assistance
State Funds - Town of Culpeper (Connector I & II)	64,269	Operating Assistance
State Funds - Town of Orange	34,289	Operating Assistance
Local Assistance	439,491	Local General Funds
Total	1,255,458	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase ADP Hardware	7,600	806	6,080	Flexible STP / 2011
Purchase ADP Software	70,000	7,420	56,000	Flexible STP / 2011
Bus Rehab/Renovation of Maint Facility	20,000	2,120	16,000	Flexible STP / 2011
Total Expense	97,600			
Total Federal Funds	78,080			
Total State Funds	10,346			
Local Assistance	9,174			

Fredericksburg District - FY11

Bay Aging

Operating Budget

Expenses	Amount
Operating Expenses	2,096,000

Income	Amount	Fund Source
Operating Revenues	145,000	Farebox & Other
Federal Funds	975,500	FTA Section 5311 Program
State Funds	277,073	Operating Assistance
Local Assistance	698,427	Local General Funds
Total	2,096,000	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Support Vehicles	28,708	3,043	22,966	FTA 5311 / 2011

Total Expense	28,708
Total Federal Funds	22,966
Total State Funds	3,043
Local Assistance	2,699

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	182,000	
Federal Funds	45,000	FTA New Freedom Program - Operating
Federal Funds	73,600	FTA New Freedom Program - Mobility Management
State Funds	60,230	State MTF Paratransit Assistance
Local Assistance	3,170	

FRED - Caroline County

Operating Budget

Expenses	Amount
Operating Expenses	219,194

Income	Amount	Fund Source
Operating Revenues	3,782	Farebox & Other
Federal Funds	107,706	FTA Section 5311 Program
State Funds	29,732	Operating Assistance
Local Assistance	77,974	Local General Funds
Total	219,194	

FRED - King George

Operating Budget

Expenses	Amount
Operating Expenses	293,492

Income	Amount	Fund Source
Operating Revenues	9,986	Farebox & Other
Federal Funds	141,753	FTA Section 5311 Program
State Funds	47,580	Operating Assistance
Local Assistance	94,173	Local General Funds
Total	293,492	

Fredericksburg Regional Transit

Operating Budget

Expenses	Amount
Operating Expenses	3,578,691

Income	Amount	Fund Source
Operating Revenues	423,630	Farebox & Other
Federal Funds	997,454	FTA Section 5307 Program
Federal Funds	271,796	CMAQ Program
State Funds	425,097	Operating Assistance
Local Assistance	1,460,714	Local General Funds
Total	3,578,691	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus < 30-ft	300,000	48,000	240,000	Flexible STP / 2011

Total Expense	300,000
Total Federal Funds	240,000
Total State Funds	48,000
Local Assistance	12,000

GWRideConnect

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	444,754	
State Funds	355,803	State TEIF Program
Local Assistance	88,951	

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	12,000	
Federal Funds	9,600	FTA New Freedom Program - Mobility Management
State Funds	2,280	State MTF Paratransit Assistance
Local Assistance	120	

Middle Peninsula - Northern Neck Community Services Board

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310

Total Expense	50,000
Total Federal Funds	40,000
Local Assistance	10,000

Middle Peninsula Planning District Commission

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	74,430	
State Funds	59,544	State TEIF Program
Local Assistance	14,886	

Northern Neck Planning District Commission

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	60,000	
State Funds	48,000	State TEIF Program
Local Assistance	12,000	

Rappahannock Area Agency On Aging

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift (5)	250,000	0	200,000	FTA 5310
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310

Total Expense	290,000
Total Federal Funds	232,000
Local Assistance	58,000

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
Travel Training	12,000	
State Funds	11,400	State MTF Paratransit Assistance
Local Assistance	600	

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	173,000	
Federal Funds	52,500	FTA New Freedom Program - Operating
Federal Funds	54,400	FTA New Freedom Program - Mobility Management
State Funds	62,795	State MTF Paratransit Assistance
Local Assistance	3,305	

Hampton Roads District - FY11

Arc of the Virginia Peninsula, Inc.

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310

Total Expense	100,000
Total Federal Funds	80,000
Local Assistance	20,000

Bon Secours Senior Health

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310

Total Expense	50,000
Total Federal Funds	40,000
Local Assistance	10,000

Chesapeake Service Systems

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310

Total Expense	80,000
Total Federal Funds	64,000
Local Assistance	16,000

Eastern Shore Community Services Board

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310

Total Expense	80,000
Total Federal Funds	64,000
Local Assistance	16,000

ESAAA / CAA

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310

Total Expense	100,000
Total Federal Funds	80,000
Local Assistance	20,000

Hampton Roads Transit

Operating Budget

Expenses	Amount
Operating Expenses	77,635,458

Income	Amount	Fund Source
Operating Revenues	16,848,706	Farebox & Other
Federal Funds	21,112,605	FTA Section 5307 Program
Federal Funds	2,095,946	CMAQ Program
State Funds	11,382,697	Operating Assistance
State Funds	1,002,044	Other State Funds
Local Assistance	25,193,460	Local General Funds
Total	77,635,458	

Hampton Roads Transit (cont'd)

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Southside Maintenance Facility	6,371,250	675,353	5,097,000	FTA 5309 / 2008
Inventory Scanning Equipment	15,000	1,590	12,000	FTA 5307 / 2010
Payments on Bus lease-purchase of 53 vehicles	2,325,000	246,450	1,860,000	FTA 5307 / 2010
ADP Hardware	200,000	21,200	160,000	FTA 5307 / 2010
ADP Software	1,072,286	113,662	857,829	FTA 5307 / 2010
Transit Enhancement (1% requirement)	250,000	26,500	200,000	FTA 5307 / 2010
Replacement Rolling Stock	4,125,000	660,000	3,300,000	FHWA
Security Equipment (1% requirement)	250,000	26,500	200,000	FTA 5307 / 2010
Light Rail	20,707,086	10,353,543	0	N/A
Norfolk LRT	20,000,000	5,000,000	5,000,000	Flexible STP / 2011
Total Expense	55,315,622			
Total Federal Funds	16,686,829			
Total State Funds	17,124,798			
Local Assistance	21,503,995			

Historic Triangle Senior Center

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
RIDES	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

Peninsula Agency on Aging

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Portco, Inc.

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Senior Services

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	136,000			
Total Federal Funds	108,800			
Local Assistance	27,200			

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
I-Ride Senior Vouchers	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

STAR Transit

Operating Budget

Expenses	Amount
Operating Expenses	406,500

Income	Amount	Fund Source
Operating Revenues	40,000	Farebox & Other
Federal Funds	183,250	FTA Section 5311 Program
State Funds	60,467	Operating Assistance
Local Assistance	122,783	Local General Funds
Total	406,500	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase ADP Hardware	7,600	806	6,080	FTA 5311 / 2011
Purchase ADP Software	2,400	254	1,920	FTA 5311 / 2011
Total Expense	10,000			
Total Federal Funds	8,000			
Total State Funds	1,060			
Local Assistance	940			

Sussex-Greensville-Emporia Adult Activity Services, Inc.

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

Town of Chincoteague

Operating Budget

Expenses	Amount
Operating Expenses	75,400

Income	Amount	Fund Source
Operating Revenues	7,000	Farebox & Other
Federal Funds	34,200	FTA Section 5311 Program
State Funds	10,997	Operating Assistance
Local Assistance	23,203	Local General Funds
Total	75,400	

Western Tidewater Community Service Board

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Williamsburg Area Transit Authority

Operating Budget

Expenses	Amount
Operating Expenses	6,546,700

Income	Amount	Fund Source
Operating Revenues	2,049,724	Farebox & Other
Federal Funds	941,221	FTA Section 5307 Program
Federal Funds	144,682	FTA Section 5311 Program
Federal Funds	1,335,232	CMAQ Program
State Funds	849,522	Operating Assistance
State Funds	333,808	Other State Funds
Local Assistance	892,511	Local General Funds
Total	6,546,700	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Bus Engineering & Design of Admin/Maint Facility	250,000	26,500	200,000	Flexible STP / 2011
Lease of Bus Related Facilities	52,500	5,565	42,000	Flexible STP / 2011
Lease of Bus Related Facilities	75,000	7,950	60,000	Flexible STP / 2011
Bus 3rd Party Project Management	250,000	26,500	200,000	Flexible STP / 2011
Total Expense	627,500			
Total Federal Funds	502,000			
Total State Funds	66,515			
Local Assistance	58,985			

Lynchburg District - FY11

Blackstone Area Bus / Piedmont Area Transit

Operating Budget

Expenses	Amount
Operating Expenses	179,097

Income	Amount	Fund Source
Operating Revenues	5,251	Farebox & Other
Federal Funds	86,923	FTA Section 5311 Program
State Funds	23,212	Operating Assistance
Local Assistance	63,711	Local General Funds
Total	179,097	

Central VA Area Agency on Aging

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp (2)	72,000	0	57,600	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
Total Expense	152,000			
Total Federal Funds	121,600			
Local Assistance	30,400			

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	53,132	
Federal Funds	24,884	FTA New Freedom Program - Operating
Federal Funds	2,691	FTA New Freedom Program - Mobility Management
State Funds	24,279	State MTF Paratransit Assistance
Local Assistance	1,278	

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
Senior Outings	21,053	
State Funds	20,000	State MTF Paratransit Assistance
Local Assistance	1,053	

Danville Transit System

Operating Budget

Expenses	Amount
Operating Expenses	1,420,830

Income	Amount	Fund Source
Operating Revenues	286,540	Farebox & Other
Federal Funds	520,055	FTA Section 5307 Program
State Funds	166,236	Operating Assistance
Local Assistance	447,999	Local General Funds
Total	1,420,830	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 30-ft	125,000	25,000	100,000	FTA 5309 SL 511
Purchase Replacement Bus 30-ft	80,000	12,800	64,000	Flexible STP / 2011
Purchase Passenger Shelters (Bus Shelters)	20,000	2,120	16,000	FTA 5309 / 2011
Bus Rehab/Renovation of Admin/Maint Facility	236,250	25,043	189,000	FTA 5309 / 2011
Purchase Bike Racks, ITS or Misc. Equipment	10,000	1,060	8,000	FTA 5309 / 2011
Total Expense	471,250			
Total Federal Funds	377,000			
Total State Funds	66,023			
Local Assistance	28,227			

Farmville Area Bus

Operating Budget

Expenses	Amount
Operating Expenses	582,100

Income	Amount	Fund Source
Operating Revenues	12,500	Farebox & Other
Federal Funds	284,800	FTA Section 5311 Program
State Funds	81,839	Operating Assistance
Local Assistance	202,961	Local General Funds
Total	582,100	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Vans	180,000	28,800	144,000	FTA 5311 / 2011
Purchase Replacement Vans	90,000	14,400	72,000	FTA 5311 / 2011
Bus Construction Maint Facility	890,625	94,406	712,500	FTA 5309 / 2010

Total Expense	1,160,625
Total Federal Funds	928,500
Total State Funds	137,606
Local Assistance	94,519

Greater Lynchburg Transit Company

Operating Budget

Expenses	Amount
Operating Expenses	6,414,639

Income	Amount	Fund Source
Operating Revenues	2,499,739	Farebox & Other
Federal Funds	1,832,832	FTA Section 5307 Program
State Funds	933,519	Operating Assistance
Local Assistance	1,148,549	Local General Funds
Total	6,414,639	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 35-ft	3,244,800	519,168	2,595,840	Flexible STP / 2011
Purchase Replacement Bus < 30-ft	389,376	62,300	311,501	Flexible STP / 2011
Purchase Expansion Bus < 30-ft	519,168	55,032	415,334	Flexible STP / 2011
Purchase Route Signage (Bus Stop Signs)	22,500	2,385	18,000	Flexible STP / 2011
Purchase Shop Equipment	11,800	1,251	9,440	Flexible STP / 2011
Purchase Bike Racks, ITS or Misc. Equipment	8,000	848	6,400	Flexible STP / 2011
Purchase Bike Racks, ITS or Misc. Equipment	45,000	4,770	36,000	Flexible STP / 2011

Total Expense	4,240,644
Total Federal Funds	3,392,515
Total State Funds	645,754
Local Assistance	202,375

JAUNT Buckingham

Operating Budget

Expenses	Amount
Operating Expenses	118,217

Income	Amount	Fund Source
Operating Revenues	26,000	Farebox & Other
Federal Funds	46,108	FTA Section 5311 Program
State Funds	16,158	Operating Assistance
Local Assistance	29,951	Local General Funds
Total	118,217	

Lake Area Bus / Halifax Area Rural Transit

Operating Budget

Expenses	Amount
Operating Expenses	74,586

Income	Amount	Fund Source
Operating Revenues	8,520	Farebox & Other
Federal Funds	33,033	FTA Section 5311 Program
State Funds	10,923	Operating Assistance
Local Assistance	22,110	Local General Funds
Total	74,586	

STEPS, Inc.

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310

Total Expense	50,000
Total Federal Funds	40,000
Local Assistance	10,000

Town of Altavista

Operating Budget

Expenses	Amount
Operating Expenses	88,000

Income	Amount	Fund Source
Operating Revenues	2,000	Farebox & Other
Federal Funds	43,000	FTA Section 5311 Program
State Funds	12,960	Operating Assistance
Local Assistance	30,040	Local General Funds
Total	88,000	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Vans	100,000	95,000	0	N/A

Total Expense	100,000
Total Federal Funds	0
Total State Funds	95,000
Local Assistance	5,000

Northern Virginia District - FY11

Alexandria Transit Company

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	285,300	
State Funds	228,240	State TEIF Program
Local Assistance	57,060	

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
Alexandria Real-Time Bus Information Expansion	200,000	
State Funds	190,000	State Demonstration Assistance Program
Local Assistance	10,000	

Arlington County

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	6,207,850	
Revenues	1,507,850	
Federal Funds	3,700,000	CMAQ Program
State Funds	800,000	State TEIF Program
Local Assistance	200,000	

TEIF Project Budget

TEIF Project Budget Items	Amount	Fund Source
Distance Learning & On-Site Training for Businesses & TDM	300,000	
State Funds	240,000	State TEIF Program
Local Assistance	60,000	

DATA

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Commuter Behavior Modification in the Dulles Corridor	117,322	
State Funds	93,858	State TEIF Program
Local Assistance	23,464	

TEIF Project Budget

TEIF Project Budget Items	Amount	Fund Source
RRC - Rotating Rideshare Coordinator	34,947	
Dulles Airport Employee Survey	107,784	
Greenhouse Gas Emission Calculator Phase II	146,623	
Total	289,354	
State Funds	231,483	State TEIF Program
Local Assistance	57,871	

ECHO.INC

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Fairfax County

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	700,000	
State Funds	560,000	State TEIF Program
Local Assistance	140,000	

Loudoun County Office of Transportation Services

Operating Budget

Expenses	Amount
Operating Expenses	8,964,470

Income	Amount	Fund Source
Operating Revenues	7,538,902	Farebox & Other
State Funds	1,125,356	Operating Assistance
Local Assistance	300,212	Local General Funds
Total	8,964,470	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus 40-ft	1,040,000	551,200	0	N/A
Lease Buses	433,610	229,813	0	N/A
Bus Engineering & Design of Admin/Maint Facility	1,175,000	622,750	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	30,000	15,900	0	N/A
Bus Construction Admin/Maint Facility	1,200,000	636,000	0	N/A
Purchase of Bike Racks, ITS or Misc. Equipment	2,000	1,060	0	N/A
Total Expense	3,880,610			
Total Federal Funds	0			
Total State Funds	2,056,723			
Local Assistance	1,823,887			

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	338,345	
State Funds	270,676	State TEIF Program
Local Assistance	67,669	

Northern Virginia Transportation Commission

Operating Budget

Expenses	Amount
Operating Expenses	366,497,699

Income	Amount	Fund Source
Operating Revenues	220,721,507	Farebox & Other
State Funds	51,237,065	Operating Assistance
Local Assistance	94,539,127	Local General Funds
Total	366,497,699	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Debt Service for Rail Projects	7,412,486	3,928,618	0	N/A
Metro Matters - Debt Service	57,132	30,280	0	N/A
Metro Matters - Jurisdiction Debt Service	10,726,626	5,685,112	0	N/A
WMATA Project Development	825,000	437,250	0	N/A
** WMATA Dedicated Funding	100,000,000	50,000,000	50,000,000	N/A
WMATA CIP - Assets - Other	71,117,377	14,288,470	44,158,000	Other Federal Source / 2010
WMATA CIP - Replacement Rolling Stock	13,963,280	2,463,424	10,884,000	Other Federal Source / 2010
Total Expense	204,101,901			
Total Federal Funds	105,042,000			
Total State Funds	76,833,154			
Local Assistance	22,226,747			

** Line Item contingent upon execution of amendment to Master Agreement

NVTC - Arlington County

Operating Budget

Expenses	Amount
Operating Expenses	12,068,043

Income	Amount	Fund Source
Operating Revenues	3,182,162	Farebox & Other
State Funds	1,289,658	Operating Assistance
Local Assistance	7,596,223	Local General Funds
Total	12,068,043	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Fairfax Drive Sidewalk Ped and Bus Stop Improvements	100,000	53,000	0	N/A
Bus Engineering & Design of Admin/Maint Facility	470,800	249,524	0	N/A
Bus Construction Admin/Maint Facility	650,000	344,500	0	N/A
Purchase Bus Equipment	683,700	362,361	0	N/A
Crystal Cty Potmac Yd Transitway - Construction	1,500,000	159,000	1,200,000	Flexible STP / 2011
Crystal City Street Car Planning and Design	1,000,000	530,000	0	N/A
Pentagon City Tunnel	140,000	74,200	0	N/A
Crystal City Potomac Yard - Match for Shared Earmark	1,225,000	129,850	980,000	FTA 5309 / 2011
CNG Hybrid Bus Purchase - Supplemental funds for purchas	500,000	53,000	400,000	Flexible STP / 2011
Bus Stop/Shelter Improvement Program	125,000	66,250	0	N/A
Purchase Replacement Bus 30-ft	1,230,000	651,900	0	N/A
Columbia Pike Street Car	1,500,000	795,000	0	N/A
Total Expense	9,124,500			
Total Federal Funds	2,580,000			
Total State Funds	3,468,585			
Local Assistance	3,075,915			

NVTC - City of Alexandria Office of Transit Services and Programs

Operating Budget

Expenses	Amount
Operating Expenses	13,902,507

Income	Amount	Fund Source
Operating Revenues	3,634,000	Farebox & Other
State Funds	2,047,408	Operating Assistance
Local Assistance	8,221,099	Local General Funds
Total	13,902,507	

NVTC - City of Fairfax

Operating Budget

Expenses	Amount
Operating Expenses	2,665,668

Income	Amount	Fund Source
Operating Revenues	663,000	Farebox & Other
State Funds	416,747	Operating Assistance
Local Assistance	1,585,921	Local General Funds
Total	2,665,668	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Fare Collection Equipment (Fareboxes)	13,000	6,890	0	N/A
Total Expense	13,000			
Total Federal Funds	0			
Total State Funds	6,890			
Local Assistance	6,110			

NVTC - City of Falls Church

Operating Budget

Expenses	Amount
Operating Expenses	256,500

Income	Amount	Fund Source
Operating Revenues	47,275	Farebox & Other
State Funds	95,083	Operating Assistance
Local Assistance	114,142	Local General Funds
Total	256,500	

NVTC - Fairfax County

Operating Budget

Expenses	Amount
Operating Expenses	64,504,405

Income	Amount	Fund Source
Operating Revenues	9,829,742	Farebox & Other
State Funds	6,914,903	Operating Assistance
Local Assistance	47,759,760	Local General Funds
Total	64,504,405	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Bus 40-ft	4,800,000	2,544,000	0	N/A
Purchase Expansion Bus 40-ft	4,000,000	2,120,000	0	N/A
Purchase Passenger Shelters (Bus Shelters)	1,300,000	689,000	0	N/A
Purchase Shop Equipment	200,000	106,000	0	N/A
Purchase Shop Equipment	635,000	336,550	0	N/A
Purchase Surveillance / Security Equipment	250,000	132,500	0	N/A
Bus Construction Maint Facility	1,000,000	530,000	0	N/A
Bus Rehab/Renovation of Maint Facility	400,000	212,000	0	N/A
Purchase Bike Racks, ITS or Misc. Equipment	500,000	265,000	0	N/A
Engine Assembly, Spare Parts, ACM	350,000	185,500	0	N/A
Construction of Rail Related Facilities	500,000	265,000	0	N/A
Columbia Pike Corridor	1,000,000	530,000	0	N/A

Total Expense	14,935,000
Total Federal Funds	0
Total State Funds	7,915,550
Local Assistance	7,019,450

NVTC - VRE

Operating Budget

Expenses	Amount
Operating Expenses	54,666,267

Income	Amount	Fund Source
Operating Revenues	28,401,000	Farebox & Other
Federal Funds	1,713,600	FTA Section 5307 Program
Federal Funds	7,752,000	Flexible STP
State Funds	7,480,189	Operating Assistance
Local Assistance	9,319,478	Local General Funds
Total	54,666,267	

NVTC - VRE (cont'd)

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Replacement Locomotives	10,215,000	1,634,400	8,172,000	Other Federal Source / 2010
Purchase Replacement Locomotives	3,750,000	600,000	3,000,000	FTA 5309 / 2010
Purchase Replacement Locomotives	760,000	121,600	608,000	FTA 5309 / 2009
Track Lease Payments	9,690,000	0	7,752,000	Flexible STP / 2011
Construction of Rail Related Facilities UPC 76917	800,000	160,000	640,000	RSTP / 2010
Construction of Rail Related Facilities UPC 76918	800,000	160,000	640,000	RSTP / 2010
Construction of Rail Related Facilities UPC T8522	1,750,000	350,000	1,400,000	CMAQ / 2010
Construction of Rail Related Facilities UPC T8523	2,420,000	484,000	1,936,000	CMAQ / 2010
Construction of Rail Related Facilities	728,000	77,168	582,400	Other Federal Source / 2010
Debt Service for Rail Projects	2,500,000	265,000	2,000,000	Other Federal Source / 2010
Debt Service for Rail Projects	1,050,000	111,300	840,000	FTA 5307 / 2010
Debt Service for Rail Projects	4,222,889	2,238,131	0	N/A
Debt Service for Rail Projects	1,931,357	204,724	1,545,086	FTA 5309 / 2010
Debt Service for Rail Projects	1,225,000	129,850	980,000	FTA 5307 / 2010
Rolling Stock Modifications	250,263	26,528	200,210	FTA 5307 / 2010
Enhancement Grant / Signage	90,000	9,540	72,000	FTA 5307 / 2010
Grant Project Management	719,000	76,214	575,200	Other Federal Source / 2010
Security Enhancements	90,000	9,540	72,000	FTA 5307 / 2010
Total Expense	42,991,509			
Total Federal Funds	31,014,896			
Total State Funds	6,657,995			
Local Assistance	5,318,618			

PRTC

Operating Budget

Expenses	Amount
Operating Expenses	26,035,301

Income	Amount	Fund Source
Operating Revenues	10,662,600	Farebox & Other
Federal Funds	2,771,400	FTA Section 5307 Program
Federal Funds	300,000	CMAQ Program
State Funds	3,755,439	State Funds
State Funds	239,100	Other State Funds
Local Assistance	8,306,762	Local General Funds
Total	26,035,301	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Rehabilitate/Rebuild Buses	192,000	153,600	0	N/A
Rehabilitate/Rebuild Buses	226,900	24,052	181,520	Flexible STP / 2011
Purchase Surveillance / Security Equipment	66,348	7,033	53,078	FTA 5307 / 2009
Purchase Surveillance / Security Equipment	250,000	26,500	200,000	Flexible STP / 2011
Bus Rehab/Renovation of Admin/Maint Facility	450,000	47,700	360,000	Flexible STP / 2011
Lease of Rail Related Facilities	61,311	32,495	0	N/A
Debt Service for Rail Projects	225,190	119,351	0	N/A
Debt Service for Rail Projects	3,005	1,593	0	N/A
Debt Service for Rail Projects	395,000	209,350	0	N/A
11.13.07 Expansion Commuter Buses (FY2010 5309)	1,800,000	190,800	1,440,000	FTA 5309 / 2010
11.14.07 Overhaul Commuter Buses	1,798,725	287,796	1,438,980	FTA 5309 / 2009
11.31.10 Engr/Design Bus Shelters (1% Enhancement)	36,000	3,816	28,800	FTA 5307 / 2010
11.42.09 Acqusition of Surveliance/Security Equipment (1%	36,000	3,816	28,800	FTA 5307 / 2010
11.32.10 Installation of Bus Shelters	230,000	121,900	0	N/A
Total Expense	5,770,479			
Total Federal Funds	3,731,178			
Total State Funds	1,229,801			
Local Assistance	809,500			

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
PRTC Commuter Assistance Program	150,000	
State Funds	120,000	State TEIF Program
Local Assistance	30,000	

PRTC (cont'd)

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
CAD/AVL Specifications & Procurement Tech Asst	125,000	
State Funds	118,750	State Demonstration Assistance Program
Local Assistance	6,250	

Prince William Area Agency on Aging

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
PWC Senior Transportation Training	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

The Arc of Greater Prince William

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	100,000			
Total Federal Funds	80,000			
Local Assistance	20,000			

Virginia Regional Transit - Loudoun NoVA CTB District (Includes Loudoun, Town of Purcellville)

Operating Budget

Expenses	Amount
Operating Expenses	4,030,723

Income	Amount	Fund Source
Operating Revenues	170,000	Farebox & Other
Federal Funds	1,930,362	FTA Section 5311 Program
State Funds - Loudoun County District	523,927	Operating Assistance
State Funds - Town of Purcelville	41,099	Operating Assistance
Local Assistance	1,365,335	Local General Funds
Total	4,030,723	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Spare Parts, ACM Items	100,000	10,600	80,000	FTA 5311 / 2011
Purchase Route Signage (Bus Stop Signs)	100,000	10,600	80,000	FTA 5311 / 2011
Purchase ADP Software	54,000	5,724	43,200	FTA 5311 / 2011
Purchase ADP Software	34,800	3,689	27,840	FTA 5311 / 2011
Purchase ADP Software	15,000	1,590	12,000	FTA 5311 / 2011
Purchase Fare Collection Equipment (Fareboxes)	130,000	13,780	104,000	FTA 5311 / 2011
Purchase Misc Equipment	50,000	5,300	40,000	FTA 5311 / 2011
Bus Rehab/Renovation of Admin Building	2,115,000	224,190	1,692,000	FTA 5311 / 2011
Bus Rehab/Renovation of Maint Facility	400,000	42,400	320,000	FTA 5311 / 2011
Bus Force Account Construction Management	100,000	10,600	80,000	FTA 5311 / 2011
Bus Real Estate Acquisition	930,000	98,580	744,000	FTA 5311 / 2011
Bus Real Estate Lease	120,000	12,720	96,000	FTA 5311 / 2011

Total Expense	4,148,800
Total Federal Funds	3,319,040
Total State Funds	439,773
Local Assistance	389,987

Jobs Access & Reverse Commute (JARC) Budget

Projects Budget Items	Amount	Fund Source
Route 7 Corridor Service	820,000	
Revenue	20,000	
Federal Funds	400,000	FTA JARC Program - Operating
Local Assistance	400,000	

Richmond District - FY11

Bay Aging / New Kent / Charles City

Operating Budget

Expenses	Amount
Operating Expenses	376,957

Income	Amount	Fund Source
Operating Revenues	13,000	Farebox & Other
Federal Funds	181,978	FTA Section 5311 Program
State Funds	55,401	Operating Assistance
Local Assistance	126,578	Local General Funds
Total	376,957	

Blackstone Area Bus

Operating Budget

Expenses	Amount
Operating Expenses	277,900

Income	Amount	Fund Source
Operating Revenues	22,500	Farebox & Other
Federal Funds	127,700	FTA Section 5311 Program
State Funds	33,922	Operating Assistance
Local Assistance	93,778	Local General Funds
Total	277,900	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Vans	70,000	14,000	56,000	FTA 5309 SL 511

Total Expense	70,000
Total Federal Funds	56,000
Total State Funds	14,000
Local Assistance	0

Blackstone Area Bus / Dinwiddie County

Operating Budget

Expenses	Amount
Operating Expenses	84,450

Income	Amount	Fund Source
Operating Revenues	2,000	Farebox & Other
Federal Funds	41,225	FTA Section 5311 Program
State Funds	5,585	Operating Assistance
Local Assistance	35,640	Local General Funds
Total	84,450	

Blackstone Area Bus / Town & County Transit

Operating Budget

Expenses	Amount
Operating Expenses	58,950

Income	Amount	Fund Source
Operating Revenues	3,000	Farebox & Other
Federal Funds	27,975	FTA Section 5311 Program
State Funds	6,924	Operating Assistance
Local Assistance	21,051	Local General Funds
Total	58,950	

Blackstone Area Bus / Brunswick Express

Operating Budget

Expenses	Amount
Operating Expenses	58,900

Income	Amount	Fund Source
Operating Revenues	2,000	Farebox & Other
Federal Funds	28,450	FTA Section 5311 Program
State Funds	6,834	Operating Assistance
Local Assistance	21,616	Local General Funds
Total	58,900	

Chesterfield Community Services Board

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310

Total Expense	100,000
Total Federal Funds	80,000
Local Assistance	20,000

City of Petersburg

Operating Budget

Expenses	Amount
Operating Expenses	3,475,170

Income	Amount	Fund Source
Operating Revenues	848,539	Farebox & Other
Federal Funds	1,737,585	FTA Section 5307 Program
State Funds	381,639	Operating Assistance
Local Assistance	507,407	Local General Funds
Total	3,475,170	

City of Richmond

Operating Budget

Expenses	Amount
Operating Expenses	1,014,926

Income	Amount	Fund Source
Operating Revenues	554,200	Farebox & Other
Federal Funds	44,458	CMAQ Program
State Funds	81,647	Operating Assistance
State Funds	11,115	Other State Aid
Local Assistance	323,506	Local General Funds
Total	1,014,926	

DRPT

TEIF Project Budget

TEIF Project Budget Items	Amount	Fund Source
Phase II Virginia State of the Commute	300,000	
State Funds	300,000	State TEIF Program
Local Assistance	0	

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
Transit and TDM Evaluation	150,000	
General Statewide Planning	421,005	
Total	571,005	
Federal Funds	456,804	FTA Section 5304 Program
State Funds	114,201	State Technical Assistance Program

Greater Richmond Transit Company

Operating Budget

Expenses	Amount
Operating Expenses	46,487,543

Income	Amount	Fund Source
Operating Revenues	17,686,929	Farebox & Other
Federal Funds	4,896,784	FTA Section 5307 Program
Federal Funds	50,000	FTA Section 5316 JARC Program
State Funds	6,712,990	Operating Assistance
State Funds	602,699	Other State Funds
Local Assistance	16,538,141	Local General Funds
Total	46,487,543	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Surveillance / Security Equipment	126,914	13,453	101,531	FTA 5307 / 2010
Purchase Misc Equipment	15,000	1,590	12,000	FTA 5307 / 2010
Debt Service for Bus Equipment or Facilites	150,000	15,900	120,000	FTA 5307 / 2010
Shop Equipment	50,000	5,300	40,000	FTA 5307 / 2010
ADP Hardware	75,000	7,950	60,000	FTA 5307 / 2010
ADP Software	275,000	29,150	220,000	FTA 5307 / 2010
Transit Enhancements	126,914	13,453	101,531	FTA 5307 / 2010
Purchase Replacement Bus 40-ft	3,510,000	561,600	2,808,000	FTA 5307 / 2010
Purchase Replacement Bus < 30-ft	1,400,000	224,000	1,120,000	FTA 5307 / 2010
Purchase Replacement Vans	160,000	25,600	128,000	FTA 5307 / 2010

Total Expense	5,888,828
Total Federal Funds	4,711,062
Tota State Funds	897,996
Local Assistance	279,770

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
GRTC Digital Radio and Onboard Camera Surveillance Syst	550,000	
Federal Funds	328,000	FTA Section 5307
State Funds	210,900	State Demonstration Assistance Program
Local Assistance	11,100	

Special Projects Budget Items	Amount	Fund Source
GRTC Planning Intern	17,500	
State Funds	16,625	Training and Internship Assistance
Local Assistance	875	

Lake Country Area Agency on Aging

Operating Budget

Expenses	Amount
Operating Expenses	68,149

Income	Amount	Fund Source
Operating Revenues	7,851	Farebox & Other
Federal Funds	30,149	FTA Section 5311 Program
State Funds	9,626	Operating Funds
Local Assistance	20,523	Local General Funds
Total	68,149	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp (3)	108,000	0	86,400	FTA 5310

Total Expense	108,000
Total Federal Funds	86,400
Total State Funds	0
Local Assistance	21,600

Quin Rivers

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	74,482	
Federal Funds	37,241	FTA New Freedom Program - Operating
State Funds	35,379	State MTF Paratransit Assistance
Local Assistance	1,862	

Richmond Area Association for Retarded Citizens

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Richmond Residential Services

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

RideFinders

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
RideFinders Commuter Store Renovation	150,000	
Federal Funds	30,000	
State Funds	96,000	State TEIF Program
Local Assistance	24,000	

TEIF Project Budget

TEIF Project Budget Items	Amount	Fund Source
RideFinders Market Research	140,000	
State Funds	112,000	State TEIF Program
Local Assistance	28,000	

St. Joseph's Villa

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Virginia Transit Association

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
Transit Professional Training	67,000	
State Funds	63,650	State Demonstration Assistance Program
Local Assistance	3,350	

Salem District - FY11

Blacksburg Transit

Operating Budget

Expenses	Amount
Operating Expenses	4,836,804

Income	Amount	Fund Source
Operating Revenues	862,239	Farebox & Other
Federal Funds	1,526,651	FTA Section 5307 Program
State Funds	697,045	Operating Assistance
Local Assistance	1,750,869	Local General Funds
Total	4,836,804	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus 40-ft	803,768	85,199	643,014	Flexible STP / 2011
Purchase Expansion Bus Trolley	1,384,281	146,734	1,107,425	Flexible STP / 2011
Purchase Shop Equipment	74,650	7,913	59,720	Flexible STP / 2011
Purchase ADP Hardware	86,800	9,201	69,440	Flexible STP / 2011
Purchase Radios	11,011	1,167	8,809	Flexible STP / 2011
ADP Hardware	25,524	2,706	20,419	Flexible STP / 2011
JARC Capital	86,000	0	68,800	FTA 5316 JARC
Total Expense	2,472,034			
Total Federal Funds	1,977,627			
Total State Funds	252,920			
Local Assistance	241,487			

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
Security - Risk Assessment Analysis	20,000	
State Funds	19,000	State Demonstration Assistance Program
Local Assistance	1,000	

Special Projects Budget Items	Amount	Fund Source
ITS Intern Program	26,725	
State Funds	25,389	Training and Internship Assistance
Local Assistance	1,336	

TEIF Project Budget

TEIF Project Budget Items	Amount	Fund Source
Community Partnership Ridership Program	15,000	
State Funds	12,000	State TEIF Program
Local Assistance	3,000	

Jobs Access & Reverse Commute (JARC) Budget

Projects Budget Items	Amount	Fund Source
Christiansburg Service with Commuter Expansion Regional	656,232	
Revenue	14,500	
Federal Funds	277,866	FTA JARC Program - Operating
Federal Funds	68,800	FTA JARC Program - Capital
Local Assistance	295,066	

City of Radford

Operating Budget

Expenses	Amount
Operating Expenses	670,080

Income	Amount	Fund Source
Operating Revenues	22,619	Farebox & Other
Federal Funds	323,730	FTA Section 5311 Program
State Funds	98,682	Operating Assistance
Local Assistance	225,049	Local General Funds
Total	670,080	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus 30-ft	495,000	99,000	396,000	FTA 5309 SL 511
Purchase Expansion Vans	455,000	432,250	0	N/A
Purchase Route Signage (Bus Stop Signs)	10,000	1,060	8,000	FTA 5311 / 2011
Purchase ADP Hardware	3,000	318	2,400	FTA 5311 / 2011
Purchase ADP Software	1,000	106	800	FTA 5311 / 2011

Total Expense	964,000
Total Federal Funds	407,200
Total State Funds	532,734
Local Assistance	24,066

Special Projects Budget

Special Projects Budget Items	Amount	Fund Source
Intern for Start Up of New Service	15,375	
State Funds	14,606	Training and Internship Assistance
Local Assistance	769	

Giles Health & Family Center

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
15 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310

Total Expense	50,000
Total Federal Funds	40,000
Local Assistance	10,000

Greater Roanoke Transit Company

Operating Budget

Expenses	Amount
Operating Expenses	7,972,493

Income	Amount	Fund Source
Operating Revenues	1,897,190	Farebox & Other
Federal Funds	2,494,320	FTA Section 5307 Program
Federal Funds	97,479	FTA Section 5311 Program
State Funds	1,142,679	Operating Assistance
Local Assistance	2,340,825	Local General Funds
Total	7,972,493	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Communication Systems	35,000	3,710	28,000	Flexible STP / 2011

Total Expense	35,000
Total Federal Funds	28,000
Total State Funds	3,710
Local Assistance	3,290

New River Valley Community Services

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
5 Pass. minivan with ramp (2)	72,000	0	57,600	FTA 5310
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	162,000			
Total Federal Funds	129,600			
Local Assistance	32,400			

Piedmont Community Services

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
10 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Pulaski Area Transit

Operating Budget

Expenses	Amount
Operating Expenses	380,874

Income	Amount	Fund Source
Operating Revenues	45,000	Farebox & Other
Federal Funds	167,937	FTA Section 5311 Program
State Funds	50,779	Operating Assistance
Local Assistance	117,158	Local General Funds
Total	380,874	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
9 Pass. raised roof with lift (2)	80,000	0	64,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Purchase Replacement Vans	54,000	51,300	0	N/A
Total Expense	220,000			
Total Federal Funds	132,800			
Total State Funds	51,300			
Local Assistance	35,900			

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	75,000	
Federal Funds	37,500	FTA New Freedom Program - Operating
State Funds	35,625	State MTF Paratransit Assistance
Local Assistance	1,875	

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
Senior Shuttle	10,000	
State Funds	9,500	State MTF Paratransit Assistance
Local Assistance	500	

RADAR / Roanoke

Operating Budget

Expenses	Amount
Operating Expenses	458,690

Income	Amount	Fund Source
Operating Revenues	15,000	Farebox & Other
Federal Funds	221,845	FTA Section 5311 Program
State Funds	62,835	Operating Assistance
Local Assistance	159,010	Local General Funds
Total	458,690	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
19 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Purchase ADP Hardware	15,000	1,590	12,000	FTA 5311 / 2011

Total Expense	165,000
Total Federal Funds	132,000
Total State Funds	1,590
Local Assistance	31,410

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	175,000	
Federal Funds	87,500	FTA New Freedom Program - Operating
State Funds	83,125	State MTF Paratransit Assistance
Local Assistance	4,375	

Roanoke Valley-Alleghany Regional Commission

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
RIDE Solutions TDM Program	195,000	
State Funds	156,000	State TEIF Program
Local Assistance	39,000	

Southern Area Agency on Aging

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310

Total Expense	126,000
Total Federal Funds	100,800
Local Assistance	25,200

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
Expanded Weekend Service for Seniors	20,000	
State Funds	19,000	State MTF Paratransit Assistance
Local Assistance	1,000	

Staunton District - FY11

City of Harrisonburg Dept. of Public Transportation

Operating Budget

Expenses	Amount
Operating Expenses	3,273,653

Income	Amount	Fund Source
Operating Revenues	1,539,500	Farebox & Other
Federal Aid	948,664	FTA Section 5307 Program
State Funds	474,905	Operating Assistance
Local Assistance	310,584	Local General Funds
Total	3,273,653	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus 35-ft	1,290,000	136,740	1,032,000	Flexible STP / 2011
Bus Engineering & Design of Admin/Maint Facility	200,000	21,200	160,000	Flexible STP / 2011
Bus Construction Admin/Maint Facility	200,275	21,229	160,220	Flexible STP / 2011

Total Expense	1,690,275
Total Federal Funds	1,352,220
Total State Funds	179,169
Local Assistance	158,886

City of Winchester

Operating Budget

Expenses	Amount
Operating Expenses	906,345

Income	Amount	Fund Source
Operating Revenues	87,000	Farebox & Other
Federal Funds	453,173	FTA Section 5307 Program
State Funds	116,291	Operating Assistance
Local Assistance	249,881	Local General Funds
Total	906,345	

County of Rockbridge

Operating Budget

Expenses	Amount
Operating Expenses	228,600

Income	Amount	Fund Source
Operating Revenues	5,000	Farebox & Other
Federal Funds	111,800	FTA Section 5311 Program
State Funds	33,666	Operating Assistance
Local Assistance	78,134	Local General Funds
Total	228,600	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Vans	114,000	108,300	0	N/A
Purchase Route Signage (Bus Stop Signs)	1,600	170	1,280	FTA 5311 / 2011
Purchase ADP Hardware	1,000	106	800	FTA 5311 / 2011
Purchase Radios	1,200	127	960	FTA 5311 / 2011

Total Expense	117,800
Total Federal Funds	3,040
Total State Funds	108,703
Local Assistance	6,057

Harrisonburg / Rockingham MPO

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Rideshare Administration	47,500	
State Funds	38,000	State TEIF Program
Local Assistance	9,500	

Northern Shenandoah Valley Regional Commission

Operating Budget

Expenses	Amount
Operating Expenses	706,860

Income	Amount	Fund Source
Operating Revenues	466,860	Farebox & Other
State Funds	68,945	Operating Assistance
Local Assistance	171,055	Local General Funds
Total	706,860	

TDM Program Budget

TDM Program Budget Items	Amount	Fund Source
Valley Commuter Assistance Program (VCAP)	220,000	
State Funds	176,000	State TEIF Program
Local Assistance	44,000	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Expansion Bus 40-ft	90,000	18,000	72,000	FTA 5309 SL 511
Purchase Route Signage (Bus Stop Signs)	150	80	0	N/A
Purchase Surveillance / Security Equipment	1,500	795	0	N/A
Purchase Fare Collection Equipment (Fareboxes)	1,500	795	0	N/A
Purchase Misc Equipment	800	424	0	N/A
Purchase Communication Systems	1,000	530	0	N/A

Total Expense	94,950
Total Federal Funds	72,000
Total State Funds	20,624
Local Assistance	2,326

Pleasant View, Inc.

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp (2)	72,000	0	57,600	FTA 5310
Total Expense	72,000			
Total Federal Funds	57,600			
Local Assistance	14,400			

RADAR / Covington & Clifton Forge

Operating Budget

Expenses	Amount
Operating Expenses	208,500

Income	Amount	Fund Source
Operating Revenues	6,500	Farebox & Other
Federal Funds	101,000	FTA Section 5311 Program
State Funds	30,706	Operating Assistance
Local Assistance	70,294	Local General Funds
Total	208,500	

Rockbridge Area CSB

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
5 Pass. minivan with ramp	36,000	0	28,800	FTA 5310
Total Expense	36,000			
Total Federal Funds	28,800			
Local Assistance	7,200			

Rockbridge Area Transportation System, Inc.

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift	50,000	0	40,000	FTA 5310
Total Expense	50,000			
Total Federal Funds	40,000			
Local Assistance	10,000			

Senior Transportation Program

Projects Budget Items	Amount	Fund Source
Senior Outings	4,000	
State Funds	3,800	State MTF Paratransit Assistance
Local Assistance	200	

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	37,100	
Federal Funds	6,500	FTA New Freedom Program - Operating
Federal Funds	19,280	FTA New Freedom Program - Mobility Management
State Funds	10,754	State MTF Paratransit Assistance
Local Assistance	566	

Shenandoah Area Agency on Aging

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
14 Pass. body on chassis w/ wheelchair lift (3)	150,000	0	120,000	FTA 5310
9 Pass. raised roof with lift	72,000	13,680	57,600	FTA 5317 New Freedom
Total Expense	222,000			
Total Federal Funds	177,600			
Total State Funds	13,680			
Local Assistance	30,720			

New Freedom Program

Projects Budget Items	Amount	Fund Source
Project Budget	300,008	
Federal Funds	114,004	FTA New Freedom Program - Operating
Federal Funds	57,600	FTA New Freedom Program - Capital
State Funds	121,984	State MTF Paratransit Assistance
Local Assistance	6,420	

The Arc of Harrisonburg / Rockingham

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
Total Expense	40,000			
Total Federal Funds	32,000			
Local Assistance	8,000			

Valley Program for Aging Services

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
9 Pass. raised roof with lift	40,000	0	32,000	FTA 5310
14 Pass. body on chassis w/ wheelchair lift (2)	100,000	0	80,000	FTA 5310
Total Expense	140,000			
Total Federal Funds	112,000			
Local Assistance	28,000			

Virginia Regional Transit - Staunton CTB District (Includes CATS Coordinated Area Transportation, City of Staunton, Clark County, Page County, Shenandoah Valley Blue Ridge Service, Town of Front Royal)

Operating Budget

Expenses	Amount
Operating Expenses	1,991,031

Income	Amount	Fund Source
Operating Revenues	37,200	Farebox & Other
Federal Funds	976,916	FTA Section 5311 Program
State Funds - CATS Coordinated Area Transportation	97,645	Operating Assistance
State Funds - Clark County	7,830	Operating Assistance
State Funds - Page County	13,918	Operating Assistance
State Funds - Shenandoah Valley Blue Ridge Service	53,275	Operating Assistance
State Funds - Staunton Trolley	39,885	Operating Assistance
State Funds - Town of Front Royal	19,093	Operating Assistance
Local Assistance	745,269	Local General Funds
Total	1,991,031	

Capital Budget

Capital Items	Cost	State Funds	Federal Funds	Fund Source
Purchase Passenger Shelters (Bus Shelters)	15,000	1,590	12,000	FTA 5311 / 2011
Purchase ADP Hardware	7,000	742	5,600	FTA 5311 / 2011
Purchase Misc Equipment	50,000	5,300	40,000	FTA 5311 / 2011
Total Expense	72,000			
Total Federal Funds	57,600			
Total State Funds	7,632			
Local Assistance	6,768			

FY11 Capital Assistance Grants - Summary Report

				Overall State Share of Non-federal Capital Expenses:				**54.60%**
FY11 Revenues:	$ 27,021,735	$ 25,253,958	$ 2,500,000	N/A	$ 92,367,485			
Carry-over from Prior Years or Other Programs:	$ 1,806,699	$ 187,814	$ -	N/A	$ -			
Total Funds Available:	$ 28,828,434	$ 25,441,772	$ 2,500,000	N/A	$ 92,367,485			
Unobligated Balance:	$ 4,520,595	$ 596,883	$ 763,590	N/A	$ -			
Total Funds Obligated:	$ 362,886,281	$ 154,706,191	$ 24,307,839	$ 24,844,889	$ 1,736,410	$ 1,475,500	$ 92,367,485	$ 63,447,967

District	Recipient	Total Cost	Federal Funds	Flexible STP & Equity Bonus	State MTTF Capital	State MTF Paratransit	State TTF Capital	Bonds	Local Funds Required
Bristol	AASC / Four County Transit	$ 530,000	$ 42,400	$ -	$ 5,618	$ 453,150	$ -	$ -	$ 28,832
	District Three Public Transit	$ 22,500	$ 18,000	$ -	$ 2,385	$ -	$ -	$ -	$ 2,115
	Mountain Empire Older Citizens, Inc.	$ 310,000	$ 248,000	$ -	$ -	$ 12,920	$ 48,400	$ -	$ 680
Culpeper	Charlottesville Transit Service	$ 1,979,646	$ -	$ 1,583,717	$ 2,205	$ -	$ -	$ 313,415	$ 80,309
	Greene County Transit, Inc.	$ 95,000	$ -	$ -	$ -	$ 90,250	$ -	$ -	$ 4,750
	JAUNT, Inc.	$ 1,171,500	$ 468,400	$ 64,960	$ 8,607	$ 479,560	$ 117,100	$ -	$ 32,873
	Virginia Regional Transit - Culpeper CTB District	$ 97,600	$ -	$ 78,080	$ 10,346	$ -	$ -	$ -	$ 9,174
Fredericksburg	Bay Aging	$ 28,708	$ 22,966	$ -	$ 3,043	$ -	$ -	$ -	$ 2,699
	Fredericksburg Regional Transit	$ 300,000	$ -	$ 240,000	$ -	$ -	$ -	$ 48,000	$ 12,000
Hampton Roads	Hampton Roads Transit	$ 55,315,622	$ 11,686,829	$ 5,000,000	$ 435,902	$ -	$ -	$ 16,688,896	$ 21,503,995
	STAR Transit	$ 10,000	$ 8,000	$ -	$ 1,060	$ -	$ -	$ -	$ 940
	Williamsburg Area Transit Authority	$ 627,500	$ -	$ 502,000	$ 66,515	$ -	$ -	$ -	$ 58,985
Lynchburg	Danville Transit System	$ 471,250	$ 313,000	$ 64,000	$ 28,223	$ -	$ 25,000	$ 12,800	$ 28,227
	Farmville Area Bus	$ 1,160,625	$ 928,500	$ -	$ 94,406	$ -	$ -	$ 43,200	$ 94,519
	Greater Lynchburg Transit Company	$ 4,240,644	$ -	$ 3,392,515	$ 64,286	$ -	$ -	$ 581,468	$ 202,375
	Town of Altavista	$ 100,000	$ -	$ -	$ -	$ 95,000	$ -	$ -	$ 5,000
Northern Virginia	NVTC - Arlington County	$ 9,124,500	$ 980,000	$ 1,600,000	$ 1,894,061	$ -	$ -	$ 1,574,524	$ 3,075,915
	NVTC - City of Fairfax	$ 13,000	$ -	$ -	$ 6,890	$ -	$ -	$ -	$ 6,110
	NVTC - Fairfax County	$ 14,935,000	$ -	$ -	$ 6,590,550	$ -	$ -	$ 1,325,000	$ 7,019,450
	Loudoun County Office of Transportation Services	$ 3,880,610	$ -	$ -	$ 1,505,523	$ -	$ -	$ 551,200	$ 1,823,887
	Northern Virginia Transportation Commission	$ 204,101,901	$ 105,042,000	$ -	$ 10,081,259	$ -	$ -	$ 66,751,894	$ 22,226,747
	NVTC - VRE	$ 42,991,509	$ 23,262,896	$ 7,752,000	$ 3,147,995	$ -	$ 1,154,000	$ 2,356,000	$ 5,318,618
	PRTC	$ 5,770,479	$ 2,989,658	$ 741,520	$ 597,605	$ -	$ -	$ 632,196	$ 809,500
	Virginia Regional Transit - Loudoun NoVA CTB Distr	$ 4,148,800	$ 3,319,040	$ -	$ 173,183	$ -	$ -	$ 266,590	$ 389,987
Richmond	Blackstone Area Bus	$ 70,000	$ 56,000	$ -	$ -	$ -	$ 14,000	$ -	$ -
	Greater Richmond Transit Company	$ 5,888,828	$ 4,711,062	$ -	$ 86,796	$ -	$ -	$ 811,200	$ 279,770
Salem	Blacksburg Transit	$ 2,386,034	$ -	$ 1,908,827	$ 20,987	$ -	$ -	$ 231,933	$ 224,287
	City of Radford	$ 964,000	$ 407,200	$ -	$ 1,484	$ 432,250	$ 99,000	$ -	$ 24,066
	Greater Roanoke Transit Company	$ 35,000	$ -	$ 28,000	$ 3,710	$ -	$ -	$ -	$ 3,290
	Pulaski Area Transit	$ 54,000	$ -	$ -	$ -	$ 51,300	$ -	$ -	$ 2,700
	RADAR / Salem	$ 15,000	$ 12,000	$ -	$ 1,590	$ -	$ -	$ -	$ 1,410
Staunton	City of Harrisonburg Dept. of Public Transportation	$ 1,690,275	$ -	$ 1,352,220	$ -	$ -	$ -	$ 179,169	$ 158,886
	County of Rockbridge	$ 117,800	$ 3,040	$ -	$ 403	$ 108,300	$ -	$ -	$ 6,057
	Northern Shenandoah Valley Regional Commission	$ 94,950	$ 72,000	$ -	$ 2,624	$ -	$ 18,000	$ -	$ 2,326
	Shenandoah Area Agency on Aging, Inc.	$ 72,000	$ 57,600	$ -	$ -	$ 13,680	$ -	$ -	$ 720
	Virginia Regional Transit - Staunton CTB District	$ 72,000	$ 57,600	$ -	$ 7,632	$ -	$ -	$ -	$ 6,768

FY11 Operating Assistance Grants

Statewide Share of Eligible Operating Expenses: 35.78%

	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY11 Operating Assistance Grant	State Aid from other sources	Local Operating Assistance & Funds
Statewide Totals:	**$ 743,799,192**	**$ 332,784,975**	**$ 66,581,662**	**$ 102,011,669**	**$ 2,188,766**	**$ 240,232,120**

#	District	Recipient	Total Operating Expense for Current Fiscal Year	Total Operating Revenue	Total Federal Operating Assistance	FY11 Operating Assistance Grant	State Aid from other sources	Local Operating Assistance & Funds
1	Bristol	AASC / Four County Transit	**$ 1,724,100**	$ 70,000	$ 827,050	$ 231,300	$ -	$ 595,750
2		City of Bristol Virginia	**$ 516,970**	$ 30,000	$ 204,224	$ 91,819	$ -	$ 190,927
3		District Three Public Transit	**$ 1,606,000**	$ 100,000	$ 753,000	$ 234,054	$ -	$ 518,946
4		Mountain Empire Older Citizens, Inc.	**$ 1,414,000**	$ 41,416	$ 686,292	$ 190,647	$ -	$ 495,645
5		Town of Bluefield-Graham Transit	**$ 213,000**	$ 9,000	$ 102,000	$ 29,351	$ -	$ 72,649
6	Culpeper	Charlottesville Transit Service	**$ 5,091,098**	$ 658,908	$ 1,513,169	$ 825,612	$ -	$ 2,093,409
7		Greene County Transit, Inc.	**$ 639,834**	$ 49,000	$ 295,417	$ 68,466	$ -	$ 226,951
8		JAUNT, Inc.	**$ 4,481,370**	$ 438,458	$ 1,350,254	$ 617,301	$ -	$ 2,075,357
9		Virginia Regional Transit - Culpeper CTB District	**$ 1,255,458**	$ 45,500	$ 604,979	$ 165,488	$ -	$ 439,491
10	Fredericksburg	Bay Aging	**$ 2,096,000**	$ 145,000	$ 975,500	$ 277,073	$ -	$ 698,427
11		FRED - Caroline County	**$ 219,194**	$ 3,782	$ 107,706	$ 29,732	$ -	$ 77,974
12		FRED - King George	**$ 293,492**	$ 9,986	$ 141,753	$ 47,580	$ -	$ 94,173
13		Fredericksburg Regional Transit	**$ 3,578,691**	$ 423,630	$ 1,269,250	$ 425,097	$ -	$ 1,460,714
14	Hampton Roads	Hampton Roads Transit	**$ 77,635,458**	$ 16,848,706	$ 23,208,551	$ 11,382,697	$ 1,002,044	$ 25,193,460
15		STAR Transit	**$ 406,500**	$ 40,000	$ 183,250	$ 60,467	$ -	$ 122,783
16		Town of Chincoteague	**$ 75,400**	$ 7,000	$ 34,200	$ 10,997	$ -	$ 23,203
17		Williamsburg Area Transit Authority	**$ 6,546,700**	$ 2,049,724	$ 2,421,135	$ 849,522	$ 333,808	$ 892,511
18	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	**$ 179,097**	$ 5,251	$ 86,923	$ 23,212	$ -	$ 63,711
19		Danville Transit System	**$ 1,420,830**	$ 286,540	$ 520,055	$ 166,236	$ -	$ 447,999
20		Farmville Area Bus	**$ 582,100**	$ 12,500	$ 284,800	$ 81,839	$ -	$ 202,961
21		Greater Lynchburg Transit Company	**$ 6,414,639**	$ 2,499,739	$ 1,832,832	$ 933,519	$ -	$ 1,148,549
22		JAUNT Buckingham	**$ 118,217**	$ 26,000	$ 46,108	$ 16,158	$ -	$ 29,951
23		Lake Area Bus / Halifax Area Rural Transit	**$ 74,586**	$ 8,520	$ 33,033	$ 10,923	$ -	$ 22,110
24		Town of Altavista	**$ 88,000**	$ 2,000	$ 43,000	$ 12,960	$ -	$ 30,040
25	Northern Virginia	Loudoun County Office of Transportation Services	**$ 8,964,470**	$ 7,538,902	$ -	$ 1,125,356	$ -	$ 300,212
26		Northern Virginia Transportation Commission	**$ 366,497,699**	$ 220,721,507	$ -	$ 51,237,065	$ -	$ 94,539,127
27		NVTC - Arlington County	**$ 12,068,043**	$ 3,182,162	$ -	$ 1,289,658	$ -	$ 7,596,223
28		NVTC - City of Alexandria Office of Transit Services	**$ 13,902,507**	$ 3,634,000	$ -	$ 2,047,408	$ -	$ 8,221,099
29		NVTC - City of Fairfax	**$ 2,665,668**	$ 663,000	$ -	$ 416,747	$ -	$ 1,585,921
30		NVTC - City of Falls Church	**$ 256,500**	$ 47,275	$ -	$ 95,083	$ -	$ 114,142
31		NVTC - Fairfax County	**$ 64,504,405**	$ 9,829,742	$ -	$ 6,914,903	$ -	$ 47,759,760
32		NVTC - VRE	**$ 54,666,267**	$ 28,401,000	$ 9,465,600	$ 7,480,189	$ -	$ 9,319,478
33		PRTC	**$ 26,035,301**	$ 10,662,600	$ 3,071,400	$ 3,755,439	$ 239,100	$ 8,306,762
34		Virginia Regional Transit - Loudoun NoVA CTB Distr	**$ 4,030,723**	$ 170,000	$ 1,930,362	$ 565,026	$ -	$ 1,365,335
35	Richmond	Bay Aging/New Kent/Charles City	**$ 376,957**	$ 13,000	$ 181,978	$ 55,401	$ -	$ 126,578
36		Blackstone Area Bus	**$ 277,900**	$ 22,500	$ 127,700	$ 33,922	$ -	$ 93,778
37		Blackstone Area Bus / Dinwiddie County	**$ 84,450**	$ 2,000	$ 41,225	$ 5,585	$ -	$ 35,640
38		Blackstone Area Bus / Town & County Transit	**$ 58,950**	$ 3,000	$ 27,975	$ 6,924	$ -	$ 21,051
39		Blackstone Area Bus- Brunswick Express	**$ 58,900**	$ 2,000	$ 28,450	$ 6,834	$ -	$ 21,616
40		City of Petersburg	**$ 3,475,170**	$ 848,539	$ 1,737,585	$ 381,639	$ -	$ 507,407
41		City of Richmond	**$ 1,014,926**	$ 554,200	$ 44,458	$ 81,647	$ 11,115	$ 323,506
42		Greater Richmond Transit Company	**$ 46,487,543**	$ 17,686,929	$ 4,946,784	$ 6,712,990	$ 602,699	$ 16,538,141
43		Lake Country Area Agency on Aging	**$ 68,149**	$ 7,851	$ 30,149	$ 9,626	$ -	$ 20,523
44	Salem	Blacksburg Transit	**$ 4,836,804**	$ 862,239	$ 1,526,651	$ 697,045	$ -	$ 1,750,869
45		City of Radford	**$ 670,080**	$ 22,619	$ 323,730	$ 98,682	$ -	$ 225,049
46		Greater Roanoke Transit Company	**$ 7,972,493**	$ 1,897,190	$ 2,591,799	$ 1,142,679	$ -	$ 2,340,825
47		Pulaski Area Transit	**$ 380,874**	$ 45,000	$ 167,937	$ 50,779	$ -	$ 117,158
48		RADAR / Roanoke	**$ 458,690**	$ 15,000	$ 221,845	$ 62,835	$ -	$ 159,010
49	Staunton	City of Harrisonburg Dept. of Public Transportation	**$ 3,273,653**	$ 1,539,500	$ 948,664	$ 474,905	$ -	$ 310,584
50		City of Winchester	**$ 906,345**	$ 87,000	$ 453,173	$ 116,291	$ -	$ 249,881
51		County of Rockbridge	**$ 228,600**	$ 5,000	$ 111,800	$ 33,666	$ -	$ 78,134
52		N. Shenandoah Valley Reg. Commission	**$ 706,860**	$ 466,860	$ -	$ 68,945	$ -	$ 171,055
53		RADAR / Covington & Clifton Forge	**$ 208,500**	$ 6,500	$ 101,000	$ 30,706	$ -	$ 70,294
54		Virginia Regional Transit - Staunton CTB District	**$ 1,991,031**	$ 37,200	$ 976,916	$ 231,646	$ -	$ 745,269

FY11 Senior Transportation Program Grants

FY11 Funding	Carryover From Prior Years	Total Funds Available
$ 113,338	$ -	$ 113,338
	Funds Awarded:	$ 113,338
	Unobligated Balance:	$ -

Project Cost	State Funds	Local Funds Required
$ 119,303	$ 113,338	$ 5,965

#	District	Recipient	Project Description	Project Cost	State Funds	Local Funds Required
1	Culpeper	JAUNT, Inc.	Senior Shopping Trips	$ 11,500	$ 10,925	$ 575
2	Culpeper	Rappahannock-Rapidan CSB-AAA	Care-A-Van	$ 10,750	$ 10,213	$ 537
3	Fredericksburg	Rappahannock Area Agency On Aging	Travel Training	$ 12,000	$ 11,400	$ 600
4	Hampton Roads	Historic Triangle Senior Center	RIDES	$ 10,000	$ 9,500	$ 500
5	Hampton Roads	Senior Services	I-Ride Senior Vouchers	$ 10,000	$ 9,500	$ 500
6	Lynchburg	Central VA Area Agency on Aging	Senior Outings	$ 21,053	$ 20,000	$ 1,053
7	Northern Virginia	Prince William Area Agency on Aging	PWC Senior Transportation Training	$ 10,000	$ 9,500	$ 500
8	Salem	Pulaski Area Transit	Senior Shuttle	$ 10,000	$ 9,500	$ 500
9	Salem	Southern Area Agency on Aging	Expanded Weekend Service for Seniors	$ 20,000	$ 19,000	$ 1,000
10	Staunton	Rockbridge Area Transportation System Inc.	Senior Outings	$ 4,000	$ 3,800	$ 200

FY11 Special Project Grants

FY11 Funding	Carryover from Prior Years	Total Funds Available
$ 780,650	$ -	$ 780,650
	Funds Awarded:	$ 780,621
	Unobligated Balance:	$ 29

FY11 Demonstration Program Grants

	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
	$ 962,000	$ -	$ 328,000	$ 31,700	$ 602,300

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Northern Virginia	Alexandria Transit Company	Alexandria Real-Time Bus Information Expansion	$ 200,000	$ -	$ -	$ 10,000	$ 190,000
2	Northern Virginia	PRTC	CAD/AVL Specifications & Procurement Tech Asst	$ 125,000	$ -	$ -	$ 6,250	$ 118,750
3	Richmond	Greater Richmond Transit Company	GRTC Digital Radio and Onboard Camera Surveillance System	$ 550,000	$ -	$ 328,000	$ 11,100	$ 210,900
4	Richmond	Virginia Transit Association	Transit Professional Training	$ 67,000	$ -	$ -	$ 3,350	$ 63,650
5	Salem	Blacksburg Transit	Security - Risk Assessment Analysis	$ 20,000	$ -	$ -	$ 1,000	$ 19,000

FY11 Training and Internship Assistance Program Grants

	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
	$ 67,495	$ -	$ -	$ 3,375	$ 64,120

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (95%)
1	Culpeper	Rappahannock-Rapidan Regional Commission	TDM Intern	$ 7,895	$ -	$ -	$ 395	$ 7,500
2	Richmond	Greater Richmond Transit Company	GRTC Planning Intern	$ 17,500	$ -	$ -	$ 875	$ 16,625
3	Salem	Blacksburg Transit	ITS Intern Program	$ 26,725	$ -	$ -	$ 1,336	$ 25,389
4	Salem	City of Radford	Intern for Start Up of New Service	$ 15,375	$ -	$ -	$ 769	$ 14,606

FY11 Technical Assistance Grants

	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (20%)
	$ 571,005	$ -	$ 456,804	$ -	$ 114,201

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (20%)
1	Richmond	DRPT	Transit and TDM Evaluation	$ 150,000		$ 120,000		$ 30,000
2	Richmond	DRPT	General Statewide Planning	$ 421,005		$ 336,804		$ 84,201

FY11 TDM Program Grants

	Unobligated Balance	Carryover from Prior Year	Total TEIF Funds
	$ 104,847	$ 414,851	$ 4,000,000

	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
	$ 9,356,001	$ 1,507,850	$ 3,730,000	$ 823,630	$ 3,294,521

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Rappahannock-Rapidan Regional Commission	RRRC Commuter Services	$ 194,000	$ -	$ -	$ 38,800	$ 155,200
2	Culpeper	Thomas Jefferson Planning District Commission	RideShare Program Administration	$ 171,500	$ -	$ -	$ 34,300	$ 137,200
3	Fredericksburg	GWRideConnect	GWRideConnect	$ 444,754	$ -	$ -	$ 88,951	$ 355,803
4	Fredericksburg	Middle Peninsula Planning District Commission	Middle Peninsula Rideshare	$ 74,430	$ -	$ -	$ 14,886	$ 59,544
5	Fredericksburg	Northern Neck Planning District Commission	Northern Neck Rideshare FY11	$ 60,000	$ -	$ -	$ 12,000	$ 48,000
6	Northern Virginia	Arlington County	Arlington County Commuter Services (ACCS)	$ 6,207,850	$ 1,507,850	$ 3,700,000	$ 200,000	$ 800,000
7	Northern Virginia	City of Alexandria Office of Transit Services and Programs	TDM Operations	$ 285,300	$ -	$ -	$ 57,060	$ 228,240
8	Northern Virginia	DATA	Commuter Behavior Modification in the Dulles Corridor	$ 117,322	$ -	$ -	$ 23,464	$ 93,858
9	Northern Virginia	Fairfax County	Fairfax County RideSharing and TDM	$ 700,000	$ -	$ -	$ 140,000	$ 560,000
10	Northern Virginia	Loudoun County Office of Transportation Services	Loudoun County Office of Transportation Services	$ 338,345	$ -	$ -	$ 67,669	$ 270,676
11	Northern Virginia	PRTC	PRTC Commuter Assistance Program	$ 150,000	$ -	$ -	$ 30,000	$ 120,000
12	Richmond	RideFinders	RideFinders Commuter Store Renovation	$ 150,000	$ -	$ 30,000	$ 24,000	$ 96,000
13	Salem	Roanoke Valley-Alleghany Regional Commission	RIDE Solutions TDM Program	$ 195,000	$ -	$ -	$ 39,000	$ 156,000
14	Staunton	Harrisonburg/Rockingham MPO	Central Shenandoah Rideshare Program	$ 47,500	$ -	$ -	$ 9,500	$ 38,000
15	Staunton	N. Shenandoah Valley Reg. Commission	Valley Commuter Assistance Program (VCAP)	$ 220,000	$ -	$ -	$ 44,000	$ 176,000

FY11 TEIF Project Grants

	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
	$ 1,194,354	$ -	$ -	$ 178,871	$ 1,015,483

#	District	Recipient	Project Name	Project Cost	Revenues	Federal Funds	Local Funds Required	State Funds (80%)
1	Culpeper	Charlottesville Transit Service	Marketing & Branding	$ 150,000	$ -	$ -	$ 30,000	$ 120,000
2	Northern Virginia	Arlington County	Distance Learning & On-Site Training for Businesses & TDM Prof	$ 300,000	$ -	$ -	$ 60,000	$ 240,000
3	Northern Virginia	DATA	RRC - Rotating Rideshare Coordinator	$ 34,947	$ -	$ -	$ 6,989	$ 27,958
4	Northern Virginia	DATA	Dulles Airport Employee Survey	$ 107,784	$ -	$ -	$ 21,557	$ 86,227
5	Northern Virginia	DATA	Greenhouse Gas Emission Calculator Phase II	$ 146,623	$ -	$ -	$ 29,325	$ 117,298
6	Richmond	DRPT	Phase II Virginia State of the Commute	$ 300,000	$ -	$ -	$ -	$ 300,000
7	Richmond	RideFinders	RideFinders Market Research	$ 140,000	$ -	$ -	$ 28,000	$ 112,000
8	Salem	Blacksburg Transit	Community Partnership Ridership Program	$ 15,000	$ -	$ -	$ 3,000	$ 12,000

Federal Transit Administration Section 5303 Program FY11 Grants

Unobligated Balance	FTA 5303 Appropriation
$ -	$ 2,125,374

FTA 5303 Carryover
$ -

Project Cost	Local Funds	State Funds	FTA 5303 Funds (80%)
$ 2,656,718	$ 265,672	$ 265,672	$ 2,125,374

#	District	Recipient	Project Cost	Local Funds (10%)	State Funds (10%)	FTA 5303 Funds (80%)
1	Bristol	Bristol TN/VA Area Metropolitan Planning Organization	$ 31,365	$ 3,137	$ 3,137	$ 25,091
2	Bristol	Kingsport TN/VA Area Metropolitan Planning Organization	$ 4,219	$ 422	$ 422	$ 3,375
3	Culpeper	Charlottesville Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
4	Fredericksburg	Fredericksburg Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
5	Hampton Roads	Hampton Roads Metropolitan Planning Organization	$ 664,029	$ 66,404	$ 66,404	$ 531,221
6	Lynchburg	Danville Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
7	Lynchburg	Lynchburg Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
8	Northern Virginia	Washington, D.C. Area Metropolitan Planning Organization	$ 912,243	$ 91,225	$ 91,225	$ 729,793
9	Richmond	Petersburg Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
10	Richmond	Richmond Area Metropolitan Planning Organization	$ 254,275	$ 25,428	$ 25,428	$ 203,419
11	Salem	Roanoke Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
12	Salem	Blacksburg Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
13	Staunton	Harrisonburg Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275
14	Staunton	Winchester Area Metropolitan Planning Organization	$ 87,843	$ 8,784	$ 8,784	$ 70,275

Federal Transit Administration Section 5304 Program FY11 Grants

Unobligated Balance	FTA 5304 Appropriation
$ -	$ 456,804

FTA 5304 Carryover

Project Cost	Local Funds	State Funds	FTA 5304 Funds (80%)
$ 571,005	$ -	$ 114,201	$ 456,804

#	District	Recipient	Project Cost	Local Funds	State Funds	FTA 5304 Funds
1	Richmond	DRPT-General Assembly Mandated Planning Projects	$ 150,000		$ 30,000	$ 120,000
2	Richmond	DRPT-General Statewide Planning	$ 421,005		$ 84,201	$ 336,804

Federal Transit Administration Section 5307 Program FY11 Grants

Unobligated Balance	FTA 5307 Carryover	FTA 5307 Appropriation
$ -	$ -	$ 10,999,578

FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
$ 10,999,578	$ -	$ 10,999,578

#	District	Recipient	FTA 5307 Operating Funds	FTA 5307 Capital Funds	Total FTA 5307 Funds
1	Bristol	City of Bristol Virginia	$ 204,224	$ -	$ 204,224
2	Culpeper	Charlottesville Transit Service	$ 1,513,169	$ -	$ 1,513,169
3	Culpeper	JAUNT, Inc.	$ 509,036	$ -	$ 509,036
4	Fredericksburg	Fredericksburg Regional Transit	$ 997,454	$ -	$ 997,454
5	Lynchburg	Danville Transit System	$ 520,055	$ -	$ 520,055
6	Lynchburg	Greater Lynchburg Transit Company	$ 1,832,832	$ -	$ 1,832,832
7	Salem	Blacksburg Transit	$ 1,526,651	$ -	$ 1,526,651
8	Salem	Greater Roanoke Transit Company	$ 2,494,320	$ -	$ 2,494,320
9	Staunton	City of Harrisonburg Dept. of Public Transportation	$ 948,664	$ -	$ 948,664
10	Staunton	City of Winchester	$ 453,173	$ -	$ 453,173

FY11 Federal Transit Administration Section 5310 Program Grants

Unobligated Balance	Carryover From Prior Years	Total FTA 5310 Appropriation
$ 781,332	$ 638,967	$ 2,992,765

Project Cost	Local Funds	Federal Funds (80%)
$ 3,538,000	$ 687,600	$ 2,850,400

#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
1	Bristol	Mount Rogers Community Services Board	14 Pass. body on chassis w/ wheelchair lift	3	$ 50,000	$ 150,000	$ 150,000	$ 30,000	$ 120,000
2	Culpeper	Rappahannock-Rapidan CSB-AAA	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000		$ 16,000	$ 64,000
3	Culpeper	Rappahannock-Rapidan CSB-AAA	15 Pass. body on chassis w/ wheelchair lift	3	$ 50,000	$ 150,000	$ 230,000	$ 30,000	$ 120,000
4	Fredericksburg	Middle Peninsula-Northern Neck Community Ser	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
5	Fredericksburg	Rappahannock Area Agency On Aging	14 Pass. body on chassis w/ wheelchair lift	5	$ 50,000	$ 250,000		$ 50,000	$ 200,000
6	Fredericksburg	Rappahannock Area Agency On Aging	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 290,000	$ 8,000	$ 32,000
7	Hampton Roads	Arc of the Virginia Peninsula, Inc.	14 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 100,000	$ 20,000	$ 80,000
8	Hampton Roads	Bon Secours Senior Health	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
9	Hampton Roads	Chesapeake Service Systems	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 80,000	$ 16,000	$ 64,000
10	Hampton Roads	Eastern Shore Community Services Board	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 80,000	$ 16,000	$ 64,000
11	Hampton Roads	ESAAA/CAA	19 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 100,000	$ 20,000	$ 80,000
12	Hampton Roads	Historic Triangle Senior Center	5 Pass. minivan with ramp	1	$ 40,000	$ 40,000	$ 40,000	$ 8,000	$ 32,000
13	Hampton Roads	Peninsula Agency on Aging	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 40,000	$ 8,000	$ 32,000
14	Hampton Roads	Portco Inc	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
15	Hampton Roads	Senior Services	5 Pass. minivan with ramp	1	$ 36,000	$ 36,000		$ 7,200	$ 28,800
16	Hampton Roads	Senior Services	15 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 136,000	$ 20,000	$ 80,000
17	Hampton Roads	Sussex-Greensville-Emporia Adult Activity Servic	14 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 100,000	$ 20,000	$ 80,000
18	Hampton Roads	Western Tidewater Community Service Board	19 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
19	Lynchburg	Central VA Area Agency on Aging	5 Pass. minivan with ramp	2	$ 36,000	$ 72,000		$ 14,400	$ 57,600
20	Lynchburg	Central VA Area Agency on Aging	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000	$ 152,000	$ 16,000	$ 64,000
21	Lynchburg	STEPS, Inc.	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
22	Northern Virginia	ECHO.INC	19 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
23	Northern Virginia	The Arc of Greater Prince William	15 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 100,000	$ 20,000	$ 80,000
24	Richmond	Chesterfield Community Services Board	10 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000		$ 10,000	$ 40,000
25	Richmond	Chesterfield Community Services Board	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 100,000	$ 10,000	$ 40,000
26	Richmond	Lake Country Area Agency on Aging	5 Pass. minivan with ramp	3	$ 36,000	$ 108,000	$ 108,000	$ 21,600	$ 86,400
27	Richmond	Richmond Area Association for Retarded Citizens	15 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
28	Richmond	Richmond Residential Services	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 40,000	$ 8,000	$ 32,000
29	Richmond	St. Joseph's Villa	15 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
30	Salem	Giles Health & Family Center	15 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
31	Salem	New River Valley Community Services	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000		$ 8,000	$ 32,000
32	Salem	New River Valley Community Services	5 Pass. minivan with ramp	2	$ 36,000	$ 72,000		$ 14,400	$ 57,600
33	Salem	New River Valley Community Services	10 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 162,000	$ 10,000	$ 40,000
34	Salem	Piedmont Community Services	10 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
35	Salem	Pulaski Area Transit	5 Pass. minivan with ramp	1	$ 36,000	$ 36,000		$ 7,200	$ 28,800
36	Salem	Pulaski Area Transit	9 Pass. raised roof with lift	2	$ 40,000	$ 80,000		$ 16,000	$ 64,000
37	Salem	Pulaski Area Transit	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 166,000	$ 10,000	$ 40,000
38	Salem	RADAR / Roanoke	19 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000		$ 20,000	$ 80,000
39	Salem	RADAR / Roanoke	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 150,000	$ 10,000	$ 40,000
40	Salem	Southern Area Agency on Aging	5 Pass. minivan with ramp	1	$ 36,000	$ 36,000		$ 7,200	$ 28,800
41	Salem	Southern Area Agency on Aging	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000		$ 8,000	$ 32,000
42	Salem	Southern Area Agency on Aging	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 126,000	$ 10,000	$ 40,000
43	Staunton	Pleasant View, Inc.	5 Pass. minivan with ramp	2	$ 36,000	$ 72,000	$ 72,000	$ 14,400	$ 57,600
44	Staunton	Rockbridge Area CSB	5 Pass. minivan with ramp	1	$ 36,000	$ 36,000	$ 36,000	$ 7,200	$ 28,800
45	Staunton	Rockbridge Area Transportation System Inc.	14 Pass. body on chassis w/ wheelchair lift	1	$ 50,000	$ 50,000	$ 50,000	$ 10,000	$ 40,000
46	Staunton	Shenandoah Area Agency on Aging, Inc.	14 Pass. body on chassis w/ wheelchair lift	3	$ 50,000	$ 150,000	$ 150,000	$ 30,000	$ 120,000

#	District	Recipient	Equipment Description	Qty	Cost Each	Equipment Total Cost	Project Cost	Local Funds	Federal Funds (80%)
47	Staunton	The Arc of Harrisonburg/Rockingham	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000	$ 40,000	$ 8,000	$ 32,000
48	Staunton	Valley Program for Aging Services	9 Pass. raised roof with lift	1	$ 40,000	$ 40,000		$ 8,000	$ 32,000
49	Staunton	Valley Program for Aging Services	14 Pass. body on chassis w/ wheelchair lift	2	$ 50,000	$ 100,000	$ 140,000	$ 20,000	$ 80,000
50	Richmond	DRPT	State Administration				$ 100,000		$ 100,000

FY11 Federal Transit Administration Section 5311 Program Grants

Unobligated Balance	Carryover From Prior Years	FTA5311 Appropriation
$ 0	$ 2,263,411	$ 12,591,704

FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
$ 10,815,746	$ 10,627,558	$ 3,710,246	$ 14,855,115

#	District	Recipient	FTA 5311 Operating Funds (50%)	Local Operating Funds Required	FTA 5311 Capital Funds	Total FTA5311 Obligated Funds
1	N/A	RTAP Allocation	$ 188,189	$ -	$ -	$ 188,189
2	Bristol	AASC / Four County Transit	$ 827,050	$ 827,050	$ 42,400	$ 869,450
3	Bristol	District Three Public Transit	$ 753,000	$ 753,000	$ 18,000	$ 771,000
4	Bristol	Mountain Empire Older Citizens, Inc.	$ 686,292	$ 686,292		$ 686,292
5	Bristol	Town of Bluefield-Graham Transit	$ 102,000	$ 102,000	$ -	$ 102,000
6	Culpeper	Greene County Transit, Inc.	$ 295,417	$ 295,417	$ -	$ 295,417
7	Culpeper	JAUNT, Inc.	$ 841,218	$ 841,218		$ 841,218
8	Culpeper	Virginia Regional Transit - Culpeper CTB District	$ 604,979	$ 604,979	$ -	$ 604,979
9	Fredericksburg	Bay Aging	$ 975,500	$ 975,500	$ 22,966	$ 998,466
10	Fredericksburg	FRED - Caroline County	$ 107,706	$ 107,706	$ -	$ 107,706
11	Fredericksburg	FRED - King George	$ 141,753	$ 141,753	$ -	$ 141,753
12	Hampton Roads	STAR Transit	$ 183,250	$ 183,250	$ 8,000	$ 191,250
13	Hampton Roads	Town of Chincoteague	$ 34,200	$ 34,200	$ -	$ 34,200
14	Hampton Roads	Williamsburg Area Transit Authority	$ 144,682	$ 144,682	$ -	$ 144,682
15	Lynchburg	Blackstone Area Bus / Piedmont Area Transit	$ 86,923	$ 86,923	$ -	$ 86,923
16	Lynchburg	Farmville Area Bus	$ 284,800	$ 284,800	$ 216,000	$ 500,800
17	Lynchburg	JAUNT Buckingham	$ 46,108	$ 46,109	$ -	$ 46,108
18	Lynchburg	Lake Area Bus / Halifax Area Rural Transit	$ 33,033	$ 33,033	$ -	$ 33,033
19	Lynchburg	Town of Altavista	$ 43,000	$ 43,000	$ -	$ 43,000
20	Northern Virginia	Town Of Haymarket	$ 68,100	$ 68,100	$ -	$ 68,100
21	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	$ 1,930,362	$ 1,930,361	$ 3,319,040	$ 5,249,402
22	Richmond	Bay Aging/New Kent/Charles City	$ 181,978	$ 181,979	$ -	$ 181,978
23	Richmond	Blackstone Area Bus	$ 127,700	$ 127,700	$ -	$ 127,700
24	Richmond	Blackstone Area Bus / Dinwiddie County	$ 41,225	$ 41,225	$ -	$ 41,225
25	Richmond	Blackstone Area Bus / Town & County Transit	$ 27,975	$ 27,975	$ -	$ 27,975
26	Richmond	Blackstone Area Bus- Brunswick Express	$ 28,450	$ 28,450	$ -	$ 28,450
27	Richmond	Lake Country Area Agency on Aging	$ 30,149	$ 30,149	$ -	$ 30,149
28	Salem	City of Radford	$ 323,730	$ 323,731	$ 11,200	$ 334,930
29	Salem	Greater Roanoke Transit Company	$ 97,479	$ 97,479	$ -	$ 97,479
30	Salem	Pulaski Area Transit	$ 167,937	$ 167,937	$ -	$ 167,937
31	Salem	RADAR / Roanoke	$ 221,845	$ 221,845	$ 12,000	$ 233,845
32	Staunton	County of Rockbridge	$ 111,800	$ 111,800	$ 3,040	$ 114,840
33	Staunton	RADAR / Covington & Clifton Forge	$ 101,000	$ 101,000	$ -	$ 101,000
34	Staunton	Virginia Regional Transit - Staunton CTB District	$ 976,916	$ 976,915	$ 57,600	$ 1,034,516
35	Richmond	DRPT State Administration				$ 329,123

FY11 Federal Transit Administration Section 5316 Jobs Access & Reverse Commute (JARC) Grants

JARC Rural Appropriation	Carryover From Prior Years	Total Funds Available
$ 820,982	$ 1,269,156	$ 2,090,138
	Funds Awarded:	$ 420,000
	Unobligated Balance:	$ 1,670,138

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
$ 840,000	$ 20,000	$ -	$ 400,000	$ 420,000

Rural

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Northern Virginia	Virginia Regional Transit - Loudoun NoVA CTB District	Route 7 Corridor Service	$ 820,000	$ 20,000	$ -	$ 400,000	$ 400,000
2	Richmond	DRPT	State Administration	$ 20,000	$ -	$ -	$ -	$ 20,000

JARC Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
$ 746,536	$ 102,714	$ 849,250
	Funds Awarded:	$ 702,277
	Unobligated Balance:	$ 146,973

Project Cost	Revenues	State Funds	Local Funds Required	Total JARC Funds Obligated
$ 1,374,657	$ 41,703	$ -	$ 630,677	$ 702,277

Small Urban

#	District	Recipient	Project Name	Project Cost	Revenues	State Funds	Local Funds Required	Federal Funds
1	Culpeper	Charlottesville Transit Service	CTS Night Service	$ 698,425	$ 27,203	$ -	$ 335,611	$ 335,611
2	Salem	Blacksburg Transit	Christiansburg Service with Commuter Expansion Regional Plan	$ 570,232	$ 14,500	$ -	$ 277,866	$ 277,866
3	Salem	Blacksburg Transit	Christiansburg Service with Commuter Expansion Regional Plan (Capital)	$ 86,000	$ -	$ -	$ 17,200	$ 68,800
4	Richmond	DRPT	State Administration	$ 20,000	$ -	$ -	$ -	$ 20,000

FY11 Federal Transit Administration New Freedom Program Grants

New Freedom Rural Appropriation	Carryover From Prior Years	Total Funds Available
$ 558,377	$ 646,357	$ 1,204,734
	Funds Awarded:	$ 698,379
	Unobligated Balance:	$ 506,355

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
$ 1,074,038	$ 356,876	$ 18,783	$ 343,946	$ 300,033	$ 54,400	$ 698,379

Rural

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Bristol	District Three Public Transit	$ 97,750	$ 46,431	$ 2,444	$ 48,875	$ -	$ -	$ 48,875
2	Bristol	District Three Public Transit	$ 68,165	$ 12,951	$ 682	$ -	$ 54,532	$ -	$ 54,532
3	Bristol	Mount Rogers Community Services Board	$ 58,875	$ 27,965	$ 1,472	$ 29,438	$ -	$ -	$ 29,438
4	Bristol	Mountain Empire Older Citizens, Inc.	$ 58,860	$ 27,959	$ 1,471	$ 29,430	$ -	$ -	$ 29,430
5	Bristol	Mountain Empire Older Citizens, Inc.	$ 68,000	$ 12,920	$ 680	$ -	$ -	$ 54,400	$ 54,400
6	Culpeper	JAUNT, Inc.	$ 55,136	$ 26,190	$ 1,378	$ 27,568	$ -	$ -	$ 27,568
7	Culpeper	Rappahannock-Rapidan Regional Commission	$ 51,000	$ 24,225	$ 1,275	$ 25,500	$ -	$ -	$ 25,500
8	Culpeper	Rappahannock-Rapidan Regional Commission	$ 122,776	$ 23,327	$ 1,228	$ -	$ 98,221	$ -	$ 98,221
9	Fredericksburg	Bay Aging	$ 90,000	$ 42,750	$ 2,250	$ 45,000	$ -	$ -	$ 45,000
10	Fredericksburg	Bay Aging	$ 92,000	$ 17,480	$ 920	$ -	$ 73,600	$ -	$ 73,600
11	Fredericksburg	Rappahannock Area Agency On Aging	$ 68,000	$ 12,920	$ 680	$ -	$ 54,400	$ -	$ 54,400
12	Richmond	Quin Rivers	$ 74,482	$ 35,379	$ 1,862	$ 37,241	$ -	$ -	$ 37,241
13	Salem	Pulaski Area Transit	$ 75,000	$ 35,625	$ 1,875	$ 37,500	$ -	$ -	$ 37,500
14	Staunton	Rockbridge Area Transportation System Inc.	$ 13,000	$ 6,175	$ 325	$ 6,500	$ -	$ -	$ 6,500
15	Staunton	Rockbridge Area Transportation System Inc.	$ 24,100	$ 4,579	$ 241	$ -	$ 19,280	$ -	$ 19,280
16	Richmond	DRPT State Administration	$ 56,894	$ -	$ -	$ 56,894	$ -	$ -	$ 56,894

New Freedom Small Urban Appropriation	Carryover From Prior Years	Total Funds Available
$ 453,277	$ 776,271	$ 1,229,548
	Funds Awarded:	$ 394,964
	Unobligated Balance:	$ 834,584

Project Cost Total	State Paratransit Program Funds Total	Local Funds Required Total	Federal Operating Funds Total	Federal Mobility Management Total	Federal Capital Funds Total	Total Federal Funds
$ 691,325	$ 281,543	$ 14,818	$ 325,073	$ 12,291	$ 57,600	$ 394,964

Small Urban

#	District	Recipient	Project Cost	State Paratransit Program Funds	Local Funds Required	Federal Operating Funds (50%)	Federal Mobility Management (80%)	Federal Capital Funds (80%)	Total Federal Funds
1	Fredericksburg	GWRideConnect	$ 12,000	$ 2,280	$ 120	$ -	$ 9,600	$ -	$ 9,600
2	Fredericksburg	Rappahannock Area Agency On Aging	$ 105,000	$ 49,875	$ 2,625	$ 52,500	$ -	$ -	$ 52,500
3	Lynchburg	Central VA Area Agency on Aging	$ 49,768	$ 23,640	$ 1,244	$ 24,884	$ -	$ -	$ 24,884
4	Lynchburg	Central VA Area Agency on Aging	$ 3,364	$ 639	$ 34	$ -	$ 2,691	$ -	$ 2,691
5	Salem	RADAR / Roanoke	$ 175,000	$ 83,125	$ 4,375	$ 87,500	$ -	$ -	$ 87,500
6	Staunton	Shenandoah Area Agency on Aging, Inc.	$ 228,008	$ 108,304	$ 5,700	$ 114,004	$ -	$ -	$ 114,004
7	Staunton	Shenandoah Area Agency on Aging, Inc.	$ 72,000	$ 13,680	$ 720	$ -	$ -	$ 57,600	$ 57,600
8	Richmond	DRPT State Administration	$ 46,185	$ -	$ -	$ 46,185	$ -	$ -	$ 46,185

Virginia Rail Enhancement Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY11	FY12	FY13	FY14	FY15	FY16	Total Programmed
I-81/Route 29 Passenger Rail											
Northern Virginia	Alexandria to Manassas	Norfolk Southern Railway	**$ 8,252,997**								
			State Rail Enhancement Funds	$ 1,241,634	$ 108,627	$ 2,172,787	$ 1,670,327	$ 583,724	$ -	$ -	$ 5,777,099
			Public or Private Matching Funds	$ 532,129	$ 46,554	$ 931,194	$ 715,854	$ 250,167	$ -	$ -	$ 2,475,898
			Total	$ 1,773,763	$ 155,181	$ 3,103,981	$ 2,386,181	$ 833,891	$ -	$ -	$ 8,252,997
National Gateway											
Richmond, Fredericksburg, Northern Virginia	Double Stack Clearances	CSX	**$ 2,899,000**								
			State Rail Enhancement Funds	$ -	$ -	$ -	$ -	$ 2,029,300	$ -	$ -	$ 2,029,300
			Public or Private Matching Funds	$ -	$ -	$ -	$ -	$ 869,700	$ -	$ -	$ 869,700
			Total	$ -	$ -	$ -	$ -	$ 2,899,000	$ -	$ -	$ 2,899,000
Northern Virginia	Virginia Ave Tunnel	CSX	**$ 34,287,286**								
			State Rail Enhancement Funds	$ -	6,944,000	-	5,640,000	11,417,100	-	-	$ 24,001,100
			Public or Private Matching Funds	$ -	$ 2,976,000	$ -	$ 2,417,143	$ 4,893,043	$ -	$ -	$ 10,286,186
			Total	$ -	$ 9,920,000	$ -	$ 8,057,143	$ 16,310,143	$ -	$ -	34,287,286
Northern Virginia	Kilby Support Yard	CSX	**$ 16,331,400**								
			State Rail Enhancement Funds	$ 565,600	$ -	$ -	$ -	$ -	$ 7,063,147	$ 3,803,233	$ 11,431,980
			Public or Private Matching Funds	$ 242,400	$ -	$ -	$ -	$ -	$ 3,027,063	$ 1,629,957	$ 4,899,420
			Total	$ 808,000	$ -	$ -	$ -	$ -	$ 10,090,210	$ 5,433,190	$ 16,331,400
Port of Hampton Roads											
Hampton Roads	Craney Island Connector (PE and Environmental only)	VPA	**$ 6,500,000**								
			State Rail Enhancement Funds	$ -	$ -	$ 2,275,000	$ 2,275,000	$ -	$ -	$ -	$ 4,550,000
			Public or Private Matching Funds	$ -	$ -	$ 975,000	$ 975,000	$ -	$ -	$ -	$ 1,950,000
			Total	$ -	$ -	$ 3,250,000	$ 3,250,000	$ -	$ -	$ -	$ 6,500,000
Hampton Roads	VPA NIT Marshalling Yard	VPA	**$ 8,600,000**								
			State Rail Enhancement Funds	$ -	$ 3,052,180	$ 347,820	$ -	$ -	$ -	$ -	$ 3,400,000
			Public or Private Matching Funds	$ -	$ 4,668,040	$ 531,960	$ -	$ -	$ -	$ -	$ 5,200,000
			Total	$ -	$ 7,720,220	$ 879,780	$ -	$ -	$ -	$ -	$ 8,600,000
I-81 Crescent Corridor											
Bristol, Salem	Berryville, Elkton, Roanoke Projects	Norfolk Southern Railway	**$ 95,599,900**								
			State Rail Enhancement Funds	$ 46,433,450	$ 10,082,275	$ 10,082,275	$ -	$ -	$ -	$ -	$ 66,598,000
			Public or Private Matching Funds	$ 19,900,050	$ 4,550,925	$ 4,550,925	$ -	$ -	$ -	$ -	$ 29,001,900
			Total	$ 66,333,500	$ 14,633,200	$ 14,633,200	$ -	$ -	$ -	$ -	$ 95,599,900
Northern Virginia, Culpeper, Lynchburg	Nokesville to Calverton Double Tracks	Norfolk Southern Railway	**$ 31,640,000**								
			State Rail Enhancement Funds	$ 11,074,000	$ 11,074,000	$ -	$ -	$ -	$ -	$ -	$ 22,148,000
			Public or Private Matching Funds	$ 4,746,000	$ 4,746,000	$ -	$ -	$ -	$ -	$ -	$ 9,492,000
			Total	$ 15,820,000	$ 15,820,000	$ -	$ -	$ -	$ -	$ -	$ 31,640,000

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY11	FY12	FY13	FY14	FY15	FY16	Total Programmed
Richmond - Hampton Roads Passenger Rail		National Railroad Passenger Corporation Norfolk Southern Railway CSX									
			$ 93,040,000								
			State Rail Enhancement Funds	$ -	$ 39,000,000	$ 16,500,000	$ 23,360,000	$ 14,180,000		$ -	$ 93,040,000
			Public or Private Matching Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Subtotal	$ -	$ 39,000,000	$ 16,500,000	$ 23,360,000	$ 14,180,000	$ -	$ -	$ 93,040,000
Operating Cost for Passenger Rail		National Railroad Passenger Corporation									
			$ 51,043,669								
	Lynchburg Train Subsidy		Costs	$ 2,425,750	$ 2,901,000	$ 3,459,000	$ 808,250	$ 3,925,330	$ 4,043,090	$ 4,164,383	$ 21,726,803
	Richmond Train Subsidy		Costs	$ 150,000	$ 2,141,000	$ 2,699,000	$ 2,616,000	$ 2,851,400	$ 3,108,070	$ 3,387,796	$ 16,953,266
	Norfolk Train Subsidy		Costs	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,120,000	$ 4,243,600	$ 12,363,600
	Total Operating Cost for Passenger Rail		State Rail Enhancement Funds	$ -	$ 5,042,000	$ 958,000	$ -	$ -	$ -	$ -	$ 6,000,000
			State TTF Funds	$ 2,575,750	$ -	$ 1,436,413	$ -	$ -	$ -	$ -	$ 4,012,163
			Unfunded	**$ -**	**$ -**	**$ 3,763,587**	**$ 3,424,250**	**$ 10,776,730**	**$ 11,271,160**	**$ 11,795,779**	**$ 41,031,506**
			Total Costs	$ 2,575,750	$ 5,042,000	$ 6,158,000	$ 3,424,250	$ 10,776,730	$ 11,271,160	$ 11,795,779	$ 51,043,669

* $6,000,000 of funding from REF was approved by the General Assembly in March 2010 for passenger rail operations.
The source of the remaining funding will be determined at a later date.

	Previous Allocations	FY11	FY12	FY13	FY14	FY15	FY16	Total Programmed
Total REF State Funds and Bonds Programmed	$ 59,314,684	$ 75,303,082	$ 32,335,882	$ 32,945,327	$ 28,210,124	$ 7,063,147	$ 3,803,233	$ 238,975,479
State TTF Funds	$ 2,575,750	$ -	$ 1,436,413	$ -	$ -	$ -	$ -	$ 4,012,163
Unfunded	**$ -**	**$ -**	**$ 3,763,587**	**$ 3,424,250**	**$ 10,776,730**	**$ 11,271,160**	**$ 11,795,779**	**$ 41,031,506**
Public or Private Matching Funds	$ 25,420,579	$ 16,987,519	$ 6,989,079	$ 4,107,997	$ 6,012,910	$ 3,027,063	$ 1,629,957	$ 64,175,104
Total Six-Year Cost of REF Projects Programmed	$ 87,311,013	$ 92,290,601	$ 44,524,961	$ 40,477,574	$ 44,999,764	$ 21,361,370	$ 17,228,969	$ 348,194,252
REF State Funds Available (Including Interest)		$ 20,941,050	$ 21,961,875	$ 22,290,450	$ 22,612,200	$ 22,933,950	$ 23,260,575	
Carryover from Previous Years		$ 28,837,358	$ 461,174	$ 387,167	$ 232,290	$ 6,534,366	$ 29,468,316	
Total REF State Funds Available		$ 49,778,408	$ 22,423,049	$ 22,677,617	$ 22,844,490	$ 29,468,316	$ 52,728,891	
REF State Funds Programmed		$ 49,317,234	$ 22,035,882	$ 22,445,327	$ 16,310,124	$ -	$ -	
REF State Funds Unobligated		$ 461,174	$ 387,167	$ 232,290	$ 6,534,366	$ 29,468,316	$ 52,728,891	
REF Bonds Available		$ 5,700,000	$ 10,300,000	$ 10,500,000	$ 11,900,000	$ 11,600,000	$ 12,900,000	
Carryover from Previous Years		$ 20,285,848	$ -	$ -	$ -	$ -	$ 4,536,853	
Total REF Bonds Available		$ 25,985,848	$ 10,300,000	$ 10,500,000	$ 11,900,000	$ 11,600,000	$ 17,436,853	
REF Bonds Programmed		$ 25,985,848	$ 10,300,000	$ 10,500,000	$ 11,900,000	$ 7,063,147	$ 3,803,233	
REF Bonds Unobligated		$ -	$ -	$ -	$ -	$ 4,536,853	$ 13,633,620	

American Recovery and Reinvestment Act - Rail Funding

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY11	FY12	FY13	FY14	FY15	FY16	Total Programmed
Northern Virginia, Fredericksburg	Arkendale to Powell's Creek Third Track	DRPT	**$ 74,840,119**								
			ARRA Funds	$ -	$ 74,840,119	$ -	$ -	$ -	$ -	$ -	$ 74,840,119
			State Rail Enhancement Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Public or Private Matching Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Total	$ -	$ 74,840,119	$ -	$ -	$ -	$ -	$ -	$ 74,840,119

Virginia Shortline Railway Preservation and Development Fund

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY11	FY12	FY13	FY14	FY15	FY16	Total Programmed
Culpeper & Richmond	Tie Replacement - 34,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing	Buckingham Branch Railroad Company Richmond - Allegheny Division Piedmont Subdivision	**$ 2,915,000** State Rail Preservation Funds Public or Private Matching Funds Total	$ 770,000 $ 495,000 $ 1,265,000	$ 385,000 $ 165,000 $ 550,000	$ 385,000 $ 165,000 $ 550,000	$ 385,000 $ 165,000 $ 550,000	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 1,925,000 $ 990,000 $ 2,915,000
Culpeper & Staunton	Tie Replacement - 116,000 Wood Mainline/Switch Associated Ballast/Tamping/Surfacing 116 miles	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions Preservation of Amtrak Service & Freight Ops.	**$ 12,860,271** State Rail Preservation Funds Public or Private Matching Funds Total	$ 2,639,176 $ 1,421,095 $ 4,060,271	$ 1,430,000 $ 770,000 $ 2,200,000	$ 1,430,000 $ 770,000 $ 2,200,000	$ 1,430,000 $ 770,000 $ 2,200,000	$ 262,000 $ 141,077 $ 403,077	$ 1,168,000 $ 628,923 $ 1,796,923	$ - $ - $ -	$ 8,359,176 $ 4,501,095 $ 12,860,271
Lynchburg	Rail Replacement -Tie Replacement Ballast, and Surfacing Public Crossings Rehab.	Buckingham Branch Railroad Company Dillwyn - Buckingham Division	**$ 3,700,000** State Rail Preservation Funds Public or Private Matching Funds Total	$ 910,000 $ 390,000 $ 1,300,000	$ 420,000 $ 180,000 $ 600,000	$ 420,000 $ 180,000 $ 600,000	$ 420,000 $ 180,000 $ 600,000	$ 420,000 $ 180,000 $ 600,000	$ - $ - $ -	$ - $ - $ -	$ 2,590,000 $ 1,110,000 $ 3,700,000
Culpeper	Orange Branch Upgrade	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington Subdivision	**$ 1,300,000** State Rail Preservation Funds Public or Private Matching Funds Total	$ 225,000 $ 96,429 $ 321,429	$ 455,000 $ 195,000 $ 650,000	$ 230,000 $ 98,571 $ 328,571	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 910,000 $ 390,000 $ 1,300,000
Culpeper, Staunton	Signal System Upgrade	Buckingham Branch Railroad Company Richmond - Allegheny Division Washington & North Mountain Subdivisions	**$ 11,197,142** State Rail Preservation Funds Public or Private Matching Funds Total	$ 950,000 $ 407,143 $ 1,357,143	$ 1,500,000 $ 642,857 $ 2,142,857	$ 1,500,000 $ 642,857 $ 2,142,857	$ 1,500,000 $ 642,857 $ 2,142,857	$ 1,500,000 $ 642,857 $ 2,142,857	$ 888,000 $ 380,571 $ 1,268,571	$ - $ - $ -	$ 7,838,000 $ 3,359,142 $ 11,197,142
Staunton	North Mountain Rail Replacement	Buckingham Branch Railroad Company Richmond - Allegheny Division North Mountain Subdivision	**$ 671,000** State Rail Preservation Funds Public or Private Matching Funds Total	$ 238,700 $ 102,300 $ 341,000	$ 115,500 $ 49,500 $ 165,000	$ 115,500 $ 49,500 $ 165,000	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 469,700 $ 201,300 $ 671,000
Lynchburg	Bridge and Track Upgrade	Buckingham Branch Railroad Company Virginia Southern Division	**$ 11,088,822** State Rail Preservation Funds Public or Private Matching Funds Total	$ 690,400 $ 324,894 $ 1,015,294	$ 750,000 $ 352,941 $ 1,102,941	$ 750,000 $ 352,941 $ 1,102,941	$ 1,500,000 $ 705,882 $ 2,205,882	$ 1,500,000 $ 705,882 $ 2,205,882	$ 1,500,000 $ 705,882 $ 2,205,882	$ 850,000 $ 400,000 $ 1,250,000	$ 7,540,400 $ 3,548,422 $ 11,088,822
Staunton	Tie / Rail Replacement, Surfacing, Crossing	Winchester and Western Railroad Company	**$ 5,201,640** State Rail Preservation Funds Public or Private Matching Funds Total	$ 1,244,373 $ 533,303 $ 1,777,676	$ 444,400 $ 190,457 $ 634,857	$ 473,889 $ 203,095 $ 676,984	$ 627,332 $ 268,857 $ 896,189	$ 651,154 $ 279,066 $ 930,220	$ 200,000 $ 85,714 $ 285,714	$ - $ - $ -	$ 3,641,148 $ 1,560,492 $ 5,201,640
Hampton Roads	Tie and Rail Replacement	Commonwealth Railway, Inc.	**$ 2,106,000** State Rail Preservation Funds Public or Private Matching Funds Total	$ - $ - $ -	$ 197,400 $ 84,600 $ 282,000	$ 214,900 $ 92,100 $ 307,000	$ 233,100 $ 99,900 $ 333,000	$ 254,100 $ 108,900 $ 363,000	$ 275,800 $ 118,200 $ 394,000	$ 298,900 $ 128,100 $ 427,000	$ 1,474,200 $ 631,800 $ 2,106,000
Hampton Roads	Bridge Rehabilitations	Norfolk Portsmouth Belt Line	**$ 200,000** State Rail Preservation Funds Public or Private Matching Funds Total	$ - $ - $ -	$ 140,000 $ 60,000 $ 200,000	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 140,000 $ 60,000 $ 200,000
Staunton	Tie and Rail Replacement	Shenandoah Valley Railroad Company	**$ 149,880** State Rail Preservation Funds Public or Private Matching Funds Total	$ - $ - $ -	$ 104,916 $ 44,964 $ 149,880	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 104,916 $ 44,964 $ 149,880
Richmond	Piedmont At-Grade Crossings	Buckingham Branch Railroad Company Richmond - Allegheny Division Piedmont Subdivision	**$ 67,301** State Rail Preservation Funds Public or Private Matching Funds Total	$ - $ - $ -	$ 47,111 $ 20,190 $ 67,301	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 47,111 $ 20,190 $ 67,301
Lynchburg	Buckingham Bridges	Buckingham Branch Railroad Company Dillwyn - Buckingham Division	**$ 116,271** State Rail Preservation Funds Public or Private Matching Funds Total	$ - $ - $ -	$ 81,390 $ 34,881 $ 116,271	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 81,390 $ 34,881 $ 116,271

Districts	Project Description	Applicant	Estimated Cost	Previous Allocations	FY11	FY12	FY13	FY14	FY15	FY16	Total Programmed
Hampton Roads	Tie Replacement and Bridge Repairs	Chesapeake and Albemarle Railroad	**$ 137,000**								
			State Rail Preservation Funds	$ -	$ 95,900	$ -	$ -	$ -	$ -	$ -	$ 95,900
			Public or Private Matching Funds	$ -	$ 41,100	$ -	$ -	$ -	$ -	$ -	$ 41,100
			Total	$ -	$ 137,000	$ -	$ -	$ -	$ -	$ -	$ 137,000
Hampton Roads	At-Grade Crossings	North Carolina and Virginia Railroad	**$ 85,000**								
			State Rail Preservation Funds	$ -	$ 59,500	$ -	$ -	$ -	$ -	$ -	$ 59,500
			Public or Private Matching Funds	$ -	$ 25,500	$ -	$ -	$ -	$ -	$ -	$ 25,500
			Total	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ 85,000

Total RPF State Funds and Bonds Programmed	$ 7,667,649	$ 6,226,117	$ 5,519,289	$ 6,095,432	$ 4,587,254	$ 4,031,800	$ 1,148,900	$ 35,276,441
Public or Private Matching Funds	$ 3,770,164	$ 2,856,990	$ 2,554,064	$ 2,832,496	$ 2,057,782	$ 1,919,290	$ 528,100	$ 16,518,886
Total Six-Year Cost of RPF Projects Programmed	$ 11,437,813	$ 9,083,107	$ 8,073,353	$ 8,927,928	$ 6,645,036	$ 5,951,090	$ 1,677,000	$ 51,795,327
RPF State Funds Available (Including Interest)		$ 2,957,175	$ 3,204,825	$ 3,204,825	$ 3,204,825	$ 3,204,825	$ 3,204,825	
Carryover From Previous Years		$ 1,044,511	$ 605,469	$ 925,394	$ 477,119	$ 7,844	$ 548,869	
Total RPF State Funds Available		$ 4,001,686	$ 3,810,294	$ 4,130,219	$ 3,681,944	$ 3,212,669	$ 3,753,694	
RPF State Funds Programmed		$ 3,396,217	$ 2,884,900	$ 3,653,100	$ 3,674,100	$ 2,663,800	$ 1,148,900	
RPF State Funds Unobligated		$ 605,469	$ 925,394	$ 477,119	$ 7,844	$ 548,869	$ 2,604,794	
RPF Bonds Available		$ 2,900,000	$ 2,600,000	$ 2,400,000	$ 1,000,000	$ 1,300,000	$ -	
Carryover From Previous Years		$ 18,927	$ 89,027	$ 54,638	$ 12,306	$ 99,152	$ 31,152	
RPF Bonds Available		$ 2,918,927	$ 2,689,027	$ 2,454,638	$ 1,012,306	$ 1,399,152	$ 31,152	
RPF Bonds Programmed		$ 2,829,900	$ 2,634,389	$ 2,442,332	$ 913,154	$ 1,368,000	$ -	
RPF Bonds Unobligated		$ 89,027	$ 54,638	$ 12,306	$ 99,152	$ 31,152	$ 31,152	

FY11 Five Year Capital Budget

The tables below along with the actual grants for the current fiscal year shown in other sections of this document comprise the Public Transportation Six Year Improvement Program. These tables list the public transportation capital projects planned for each transit operator in the Commonwealth over the period of FY12 - FY16. The total estimated costs of the projects, including the anticipated federal, state and local contributions, are shown. Please note that DRPT has assumed that federal funds will be available wherever possible and that the state match will be 50%, based on recent trends. Neither of these assumptions can be guaranteed.

The allocations of the federal funds shown for transit properties located in urbanized areas are subject to approval of the projects by the Metropolitan Planning Organization (MPO) for the urbanized area in the regional Transportation Improvement Programs. The allocations of the federal funds shown for the transit properties located in non-urbanized areas are based on estimates of federal revenues for public transportation that will be made available to the Department of Rail and Public Transportation. The allocations of state funds shown for all transit properties are based on the state funding formula contained in § 58.1-638 of the Code of Virginia and Appropriations Act language. The allocations of local funds shown represent the balance of funds needed to support the total cost of each project after the estimates of federal and state funds are subtracted.

BRISTOL DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Appalachian Agency for Senior Citizens (Four CountyTransit)																													
Purchase Replacement Vans						7	302	38	38	378	12	518	65	65	648	13	567	71	71	709	9	389	49	49	487	41	1,776	223	223	2,222
Purchase Expansion Vans	2	86	11	11	108	1	43	6	6	55					-					-					-	3	129	17	17	163
Purchase Support Vehicles	1	24	3	3	30		-	-	-	-	1	28	4	4	36					-					-	2	52	7	7	66
All Other Capital Items	1	36	5	5	46	1	40	5	5	50	1	36	5	5	46					-					-	3	112	15	15	142
	4	146	19	19	184	9	385	49	49	483	14	582	74	74	730	13	567	71	71	709	9	389	49	49	487	49	2,069	262	262	2,593
District Three Public Transit																													
Purchase Replacement Bus < 30 ft	5	208	26	26	260	5	212	27	27	266	6	260	32	32	324	6	264	33	33	330	5	224	28	28	280	27	1,168	146	146	1,460
Purchase Support Vehicles	1	30	4	4	38		-	-	-	-	1	30	4	4	38		-	-	-	-					-	2	60	8	8	76
Bus Real Estate Acqusition	1	244	31	31	306		-	-	-	-		-	-	-	-		-	-	-	-					-	1	244	31	31	306
All Other Capital Items	5	6	1	1	8	5	6	1	1	8	5	7	1	1	9	5	7	1	1	9	5	7	1	1	9	25	33	5	5	43
	12	488	62	62	612	10	218	28	28	274	12	297	37	37	371	11	271	34	34	339	10	231	29	29	289	55	1,505	190	190	1,885
Junction Center for Independent Living, Inc.																													
Purchase Replacement Vans		-	-	-	-	1	29	-	7	36		-	-	-	-		-	-	-	-					-	1	29	-	7	36
Purchase Communication Systems	6	1	-	-	1		-	-			-	-	-	-	-		-	-	-	-					-	6	1	-	-	1
	6	1	-	-	1	1	29	-	7	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	30	-	7	37
Mount Rogers Community Services Board																													
Purchase Replacement Vans	3	112	-	28	140	3	108	-	27	135	3	112	-	28	140	3	112	-	28	140	1	40	-	10	50	13	484	-	121	605
	3	112	-	28	140	3	108	-	27	135	3	112	-	28	140	3	112	-	28	140	1	40	-	10	50	13	484	-	121	605
Mountain Empire Older Citizens, Inc.																													
Purchase Replacement Bus < 30 ft	6	226	28	28	282	6	226	28	28	282	6	226	28	28	282	6	226	28	28	282	7	263	33	33	329	31	1,167	145	145	1,457
	6	226	28	28	282	6	226	28	28	282	6	226	28	28	282	6	226	28	28	282	7	263	33	33	329	31	1,167	145	145	1,457
Town of Bluefield Graham Transit																													
Purchase Replacement Vans	-	-	-	-	-	3	132	17	17	166		-	-	-	-	1	44	6	6	56					-	4	176	23	23	222
	-	-	-	-	-	3	132	17	17	166	-	-	-	-	-	1	44	6	6	56	-	-	-	-	-	4	176	23	23	222
BRISTOL DISTICT TOTALS	31	973	109	137	1,219	32	1,098	122	156	1,376	35	1,217	139	167	1,523	34	1,220	139	167	1,526	27	923	111	121	1,155	159	5,431	620	748	6,799

CULPEPER DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Charlottesville Transit Service																													
Purchase Replacement Bus < 30-ft	4	1,571	196	196	1,963	5	2,172	272	272	2,716	5	2,798	350	350	3,498	2	1,207	151	151	1,509	2	183	23	23	229	18	7,931	992	992	9,915
Purchase Expansion Bus < 30-ft					-					-					-					-	3	1,818	227	227	2,272	3	1,818	227	227	2,272
Purchase Support Vehicles					-					-					-	6	182	23	23	228					-	6	182	23	23	228
All Other Capital Items	14	44	6	6	56	10	46	6	6	58	10	49	6	6	61	10	51	7	7	65	10	54	7	7	68	54	244	32	32	308
	18	1,615	202	202	2,019	15	2,218	278	278	2,774	15	2,847	356	356	3,559	18	1,440	181	181	1,802	15	2,055	257	257	2,569	81	10,175	1,274	1,274	12,723
Greene County Transit																													
Purchase Replacement Vans	2	76	10	10	96	2	76	10	10	96	2	76	10	10	96	1	39	5	5	49	2	78	10	10	98	9	345	45	45	435
	2	76	10	10	96	2	76	10	10	96	2	76	10	10	96	1	39	5	5	49	2	78	10	10	98	9	345	45	45	435
JAUNT, Inc.																													
Purchase Expansion Bus < 30-ft					-					-					-	1	86	11	11	108	1	92	11	11	114	2	178	22	22	222
Purchase Replacement Bus < 30-ft	8	442	55	55	552	5	293	36	36	365	17	1,006	126	126	1,258	24	1,453	182	182	1,817	19	1,247	156	156	1,559	73	4,441	555	555	5,551
All Other Capital Items	25	46	6	6	58	50	57	7	7	71	28	50	6	6	62	35	28	4	4	36	50	42	5	5	52	188	223	28	28	279
	33	488	61	61	610	55	350	43	43	436	45	1,056	132	132	1,320	60	1,567	197	197	1,961	70	1,381	172	172	1,725	263	4,842	605	605	6,052
Rappahannock-Rapidan CSB-AAA																													
Purchase Replacement Vans	6	200	-	50	250	7	245	-	61	306	8	279	-	70	349	8	267	-	66	333	6	200	-	50	250	35	1,191	-	297	1,488
	6	200	-	50	250	7	245	-	61	306	8	279	-	70	349	8	267	-	66	333	6	200	-	50	250	35	1,191	-	297	1,488
VRT - Culpeper CTB District																													
Purchase Replacement Bus < 30-ft	2	120	15	15	150	2	125	16	16	157	6	391	49	49	489					-					-	10	636	80	80	796
Purchase Replacement Bus 30-ft	1	240	30	30	300					-					-					-	6	398	50	50	498	7	638	80	80	798
Purchase Replacement Bus Trolley	1	126	16	16	158	1	128	16	16	160	1	128	16	16	160					-					-	3	382	48	48	478
Purchase Expansion Bus 30-ft					-					-					-	1	240	30	30	300					-	1	240	30	30	300
Purchase Support Vehicles					-	1	28	4	4	36					-					-	1	29	4	4	37	2	57	8	8	73
All Other Capital Items	5	20	2	2	24					-	4	14	2	2	18	1	20	3	3	26					-	10	54	7	7	68
	9	506	63	63	632	4	281	36	36	353	11	533	67	67	667	2	260	33	33	326	7	427	54	54	535	33	2,007	253	253	2,513
CULPEPER DISTRICT TOTALS	68	2,885	336	386	3,607	83	3,170	367	428	3,965	81	4,791	565	635	5,991	89	3,573	416	482	4,471	100	4,141	493	543	5,177	421	18,560	2,177	2,474	23,211

FREDERICKSBURG DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Bay Aging					-					-					-					-					-				
Purchase Replacement Vans	12	560	70	70	700	12	691	87	87	865	12	720	90	90	900	12	742	93	93	928	12	764	95	95	954	60	3,477	435	435	4,347
All Other Capital Items		17	2	2	21	12	18	2	2	22	12	18	2	2	22	12	19	2	2	23	12	20	2	2	24	48	92	10	10	112
	12	577	72	72	721	24	709	89	89	887	24	738	92	92	922	24	761	95	95	951	24	784	97	97	978	108	3,569	445	445	4,459
Bay Aging/Colonial Beach Transit					-					-					-					-					-				
Purchase Replacement Vans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	62	8	8	78	1	64	8	8	80	2	126	16	16	158
All Other Capital Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2	-	-	2	1	2	-	-	2	2	4	-	-	4
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	64	8	8	80	2	66	8	8	82	4	130	16	16	162
FRED - Caroline County					-	-				-					-					-					-				
Purchase Replacement Bus < 30-ft					-	2	184	23	23	230					-	2	192	24	24	240					-	4	376	47	47	470
	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	2	192	24	24	240	-	-	-	-	-	4	376	47	47	470
FRED - King George					-					-					-					-					-				
Purchase Replacement Bus < 30-ft	-	-	-	-	-	2	184	23	23	230	-	-	-	-	-	2	192	24	24	240					-	4	376	47	47	470
All Other Capital Items	-	-	-	-	-	1	10	1	1	12	-	-	-	-	-	-	-	-	-	-					-	1	10	1	1	12
	-	-	-	-	-	3	194	24	24	242	-	-	-	-	-	2	192	24	24	240	-	-	-	-	-	5	386	48	48	482
Fredericksburg Regional Transit					-					-					-					-					-				
Purchase Expansion Bus < 30-ft	-	-	-	-	-	2	240	30	30	300	-	-	-	-	-	2	240	30	30	300					-	4	480	60	60	600
Purchase Replacement Bus < 30-ft	6	720	90	90	900	8	960	120	120	1,200	2	240	30	30	300					-					-	16	1,920	240	240	2,400
Purchase Support Vehicles	1	24	3	3	30					-					-					-	2	48	6	6	60	3	72	9	9	90
All Other Capital Items					-					-	5	8	1	1	10					-					-	5	8	1	1	10
	7	744	93	93	930	10	1,200	150	150	1,500	7	248	31	31	310	2	240	30	30	300	2	48	6	6	60	28	2,480	310	310	3,100
Middle Peninsula-Northern Neck CSB					-					-					-					-					-				
Purchase Replacement Vans	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36		9	45	5	180	-	45	225
	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225
Rappahannock Area Agency on Aging					-					-					-					-					-				
Purchase Replacement Vans	3	126	-	31	157	3	126	-	31	157	3	126	-	31	157	2	69	-	17	86	3	126		31	157	14	573	-	141	714
	3	126	-	31	157	3	126	-	31	157	3	126	-	31	157	2	69	-	17	86	3	126	-	31	157	14	573	-	141	714
Rappahannock Area Community Services Board					-					-					-					-					-				
Purchase Replacement Vans	9	322	-	80	402	9	322	-	80	402	9	322	-	80	402	9	322	-	80	402					-	36	1,288	-	320	1,608
	9	322	-	80	402	9	322	-	80	402	9	322	-	80	402	9	322	-	80	402	-	-	-	-	-	36	1,288	-	320	1,608
FREDERICKSBURG DISTRICT TOTALS	32	1,805	165	285	2,255	52	2,771	286	406	3,463	44	1,470	123	243	1,836	44	1,876	181	287	2,344	32	1,060	111	151	1,322	204	8,982	866	1,372	11,220

FY11 Five Year Capital Budget

HAMPTON ROADS DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Arc of the Virginia Peninsula, Inc.																													
Purchase Replacement Vans	2	77	-	19	96	2	72	-	18	90	2	77		19	96	1	40	-	10	50	2	75		19	94	9	341	-	85	426
	2	77	-	19	96	2	72	-	18	90	2	77	-	19	96	1	40	-	10	50	2	75	-	19	94	9	341	-	85	426
Bon Secours Senior Health																													
Purchase Expansion Vans	2	72		18	90					-					-					-					2	72	-	18	90
Purchase Replacement Vans	-	-	-	-	-					-					-					-	2	72		18	90	2	72	-	18	90
	2	72	-	18	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	72	-	18	90	4	144	-	36	180
Chesapeake Service Systems					-					-					-					-					-	-	-	-	-
Purchase Expansion Vans	1	32		8	40	1	32		8	40	2	64		16	80	2	64		16	80	2	64		16	80	8	256	-	64	320
Purchase Replacement Vans	1	32		8	40	1	32		8	40	1	32		8	40	1	32		8	40	1	32		8	40	5	160	-	40	200
	2	64	-	16	80	2	64	-	16	80	3	96	-	24	120	3	96	-	24	120	3	96	-	24	120	13	416	-	104	520
Eastern Shore Community Services Board					-					-					-					-					-	-	-	-	-
Purchase Replacement Vans					-	2	73		18	91	2	73		18	91					-	2	73		18	91	6	219	-	54	273
Purchase Expansion Vans	2	73		18	91					-					-	2	73		18	91					-	4	146	-	36	182
	2	73	-	18	91	2	73	-	18	91	2	73	-	18	91	2	73	-	18	91	2	73	-	18	91	10	365	-	90	455
Eastern Shore Area Agency on Aging																													
Purchase Expansion Vans					-					-					-					-	1	36	-	9	45	1	36	-	9	45
Purchase Replacement Vans	1	22		6	28	1	38	-	10	48	1	38	-	10	48	1	22		6	28					-	4	120	-	32	152
	1	22	-	6	28	1	38	-	10	48	1	38	-	10	48	1	22	-	6	28	1	36	-	9	45	5	156	-	41	197
Hampton Roads Transit																													
Purchase Replacement Bus 40-ft	15	4,589	574	574	5,737	10	3,094	387	387	3,868	8	2,295	287	287	2,869	8	2,509	314	314	3,137	7	2,214	277	277	2,768	48	14,701	1,839	1,839	18,379
Purchase Replacement Vans					-					-	1	883	110	110	1,103					-					-	1	883	110	110	1,103
Purchase Support Vehicles					-	1	80	10	10	100	1	80	10	10	100	1	80	10	10	100	1	80	10	10	100	4	320	40	40	400
Transfer Center Facilities	1	84	11	11	106	1	84	11	11	106					-					-					-	2	168	22	22	212
Light Rail Capital Projects	1	-	10,000	10,000	20,000					-					-					-					-	1	-	10,000	10,000	20,000
Light Rail Capital Projects	1	264	33	33	330	1	1,263	158	158	1,579	1	1,659	207	207	2,073	1	1,708	213	213	2,134		1,758	220	220	2,198	4	6,652	831	831	8,314
Bus Rehab/Renovation of Admin/Maint Facilit	1	80	10	10	100	1	310	39	39	388	1	310	39	39	388	1	310	39	39	388	1	270	34	34	338	5	1,280	161	161	1,602
Debt Service for Bus Equipment or Facilites	1	1,860	233	233	2,326	1	1,860	233	233	2,326	1	1,860	233	233	2,326	1	1,860	233	233	2,326	1	1,860	233	233	2,326	5	9,300	1,165	1,165	11,630
Replace Transformers for Rail Line					-	1	960	120	120	1,200					-					-					-	1	960	120	120	1,200
All Other Capital Items	7	726	91	91	908	10	1,132	142	142	1,416	10	1,321	165	165	1,651	10	1,352	169	169	1,690	11	1,759	220	220	2,199	48	6,290	787	787	7,864
	27	7,603	10,952	10,952	29,507	26	8,783	1,100	1,100	10,983	23	8,408	1,051	1,051	10,510	22	7,819	978	978	9,775	21	7,941	994	994	9,929	119	40,554	15,075	15,075	70,704
Hampton-Newport News CSB					-					-					-					-					-	-	-	-	-
Purchase Replacement Vans					-					-					-	2	72		18	90					-	2	72	-	18	90
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	72	-	18	90	-	-	-	-	-	2	72	-	18	90
Historic Triangle Senior Center					-					-					-					-					-	-	-	-	-
Purchase Replacement Vans	1	26		6	32	2	58		14	72	2	54		14	68	2	54		14	68	2	54		14	68	9	246	-	62	308
	1	26	-	6	32	2	58	-	14	72	2	54	-	14	68	2	54	-	14	68	2	54	-	14	68	9	246	-	62	308
Peninsula Agency on Aging					-					-					-					-					-	-	-	-	-
Purchase Replacement Vans	2	58		14	72	2	58		14	72	2	58		14	72	2	58		14	72	2	58		14	72	10	290	-	70	360
	2	58	-	14	72	2	58	-	14	72	2	58	-	14	72	2	58	-	14	72	2	58	-	14	72	10	290	-	70	360
PORTCO, Inc.					-					-					-					-					-	-	-	-	-
Purchase Expansion Vans	2	72		18	90	1	36		9	45	2	72		18	90	2	72		18	90	2	72		18	90	9	324	-	81	405
	2	72	-	18	90	1	36	-	9	45	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	9	324	-	81	405
Senior Services					-					-					-					-					-	-	-	-	-
Purchase Replacement Vans	4	138	-	34	172	3	102	-	26	128	4	130	-	32	162	3	96		24	120	4	147	-	37	184	18	613	-	153	766
Purchase Expansion Vans					-	1	37	-	9	46					-					-					-	1	37	-	9	46
	4	138	-	34	172	4	139	-	35	174	4	130	-	32	162	3	96	-	24	120	4	147	-	37	184	19	650	-	162	812
STAR Transit					-					-					-					-					-	-	-	-	-
Purchase Replacement Bus < 30-ft	2	80	10	10	100	2	80	10	10	100	2	80	10	10	100	2	80	10	10	100	2	80	10	10	100	10	400	50	50	500
Purchase Support Vehicles	1	20	3	3	26	1	28	4	4	36					-					-					-	2	48	7	7	62
All Other Capital Items	9	8	1	1	10	11	43	6	6	55	8	7	1	1	9	8	7	1	1	9	4	44	6	6	56	40	109	15	15	139
	12	108	14	14	136	14	151	20	20	191	10	87	11	11	109	10	87	11	11	109	6	124	16	16	156	52	557	72	72	701
Sussex-Greensville-Emporia Adult Activity Services, Inc.					-					-					-					-					-	-	-	-	-
Purchase Replacement Vans	3	106		27	133					-	1	35		9	44	2	71		18	89					-	6	212	-	54	266
	3	106	-	27	133	-	-	-	-	-	1	35	-	9	44	2	71	-	18	89	-	-	-	-	-	6	212	-	54	266
Town of Chincoteague					-					-					-					-					-	-	-	-	-
Purchase Replacement Bus Trolley	1	128	16	16	160	1	128	16	16	160					-					-					-	2	256	32	32	320
	1	128	16	16	160	1	128	16	16	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	256	32	32	320
Western Tidewater CSB																													
Purchase Expansion Vans	1	36		9	45	1	36		9	45	1	36		9	45	1	36		9	45	1	36		9	45	5	180	-	45	225
	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225
Williamsburg Area Transit Authority					-					-					-					-					-	-	-	-	-
Purchase Expansion Bus Trolley					-					-					-					-	3	792	99	99	990	3	792	99	99	990
Purchase Replacement Bus < 30-ft					-					-					-	5	320	40	40	400					-	5	320	40	40	400
Purchase Replacement Bus 35-ft	6	2,448	306	306	3,060					-	4	1,763	220	220	2,203	2	1,275	159	159	1,593					-	12	5,486	685	685	6,856
Purchase Replacement Bus 40-ft																					9	3,096	387	387	3,870	9	3,096	387	387	3,870
Purchase Support Vehicles	1	26	3	3	32					-					-	2	61	8	8	77	3	96	12	12	120	6	183	23	23	229
Lease of Bus Related Facilities	3	168	21	21	210	3	162	20	20	202		185	23	23	231	3	194	24	24	242	3	200	25	25	250	12	909	113	113	1,135
Bus Engineering & Design of Admin/Maint Fac	1	480	60	60	600					-					-					-					-	1	480	60	60	600
Bus Construction Admin/Maint Facility					-	1	3,200	400	400	4,000	1	4,800	600	600	6,000					-					-	2	8,000	1,000	1,000	10,000
All Other Capital Items	11	148	19	19	186	16	178	22	22	222	43	222	28	28	278	14	172	22	22	216	20	36	5	5	46	104	756	96	96	948
	22	3,270	409	409	4,088	20	3,540	442	442	4,424	48	6,970	871	871	8,712	26	2,022	253	253	2,528	38	4,220	528	528	5,276	154	20,022	2,503	2,503	25,028
HAMPTON ROADS DISTRICT TOTALS	84	11,853	11,391	11,576	34,820	78	13,176	1,578	1,721	16,475	101	16,134	1,933	2,100	20,167	79	10,618	1,242	1,415	13,275	86	13,004	1,538	1,718	16,260	428	64,785	17,682	18,530	100,997

LYNCHBURG DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Central VA Area Agency on Aging					-					-					-					-					-	-	-	-	-
Purchase Replacement Vans	5	139	-	35	174	5	139	-	35	174	4	110	-	28	138	4	112		28	140	4	114	-	28	142	22	614	-	154	768
Purchase Expansion Vans					-	-	-	-	-	-	1	29		7	36	1	29		7	36	1	27		7	34	3	85	-	21	106
	5	139	-	35	174	5	139	-	35	174	5	139	-	35	174	5	141	-	35	176	5	141	-	35	176	25	699	-	175	874
Crossroads Community Services																													
Purchase Replacement Vans					-	1	32		8	40	1	32		8	40					-	1	32		8	40	3	96	-	24	120
	-	-	-	-	-	1	32	-	8	40	1	32	-	8	40	-	-	-	-	-	1	32	-	8	40	3	96	-	24	120
Danville City's Parks, Recreation, And Tourism; Stonewall Therapeutic Recreation Center																													
Purchase Replacement Vans					-	1	44		11	55					-					-					-	1	44	-	11	55
	-	-	-	-	-	1	44	-	11	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	44	-	11	55
Danville Transit System					-					-					-					-					-	-	-	-	-
Purchase Replacement Bus 30-ft	2	216	27	27	270	2	232	29	29	290					-					-	2	232	29	29	290	6	680	85	85	850
Purchase Replacement Bus < 30-ft	1	64	8	8	80					-	2	168	21	21	210					-					-	3	232	29	29	290
Support Vehicles					-					-					-	1	32	4	4	40					-	1	32	4	4	40
	3	280	35	35	350	2	232	29	29	290	2	168	21	21	210	1	32	4	4	40	2	232	29	29	290	10	944	118	118	1,180
Danville-Pittsylvania Community Services																													
Purchase Replacement Vans	1	27		7	34	1	36		9	45	2	63		16	79	1	27		7	34	1	27		7	34	6	180	-	46	226
	1	27	-	7	34	1	36	-	9	45	2	63	-	16	79	1	27	-	7	34	1	27	-	7	34	6	180	-	46	226

FY11 Five Year Capital Budget

LYNCHBURG DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Farmville Area Bus																													
Bus Construction Maint Facility	1	1,600	200	200	2,000					-					-					-					-	1	1,600	200	200	2,000
Bus Force Account Construction Management	1	64	8	8	80					-					-					-					-	1	64	8	8	80
Purchase Replacement Vans	4	192	24	24	240					-	1	32	4	4	40	1	48	6	6	60	1	48	6	6	60	7	320	40	40	400
All Other Capital Items	5	126	16	16	158					-	1	2	-	-	2					-					-	6	128	16	16	160
	11	1,982	248	248	2,478	-	-	-	-	-	2	34	4	4	42	1	48	6	6	60	1	48	6	6	60	15	2,112	264	264	2,640
Greater Lynchburg Transit Company																													
Purchase Replacement Bus < 30-ft					-					-					-	4	486	61	61	608	1	126	16	16	158	5	612	77	77	766
Purchase Replacement Bus 30-ft	3	324	41	41	406					-					-					-					-	3	324	41	41	406
Purchase Expansion Bus 30-ft					-					-	4	467	58	58	583					-					-	4	467	58	58	583
Purchase Expansion Bus < 30-ft					-					-					-					-	2	253	32	32	317	2	253	32	32	317
Purchase Expansion Bus 40-ft	3	1,620	202	202	2,024	2	1,123	140	140	1,403					-					-	2	1,263	158	158	1,579	7	4,006	500	500	5,006
Purchase Support Vehicles					-					-	4	117	15	15	147					-	1	33	4	4	41	5	150	19	19	188
All Other Capital Items	12	215	27	27	269	16	1,540	193	193	1,926	13	562	70	70	702	5	576	72	72	720	6	600	75	75	750	52	3,493	437	437	4,367
	18	2,159	270	270	2,699	18	2,663	333	333	3,329	21	1,146	143	143	1,432	9	1,062	133	133	1,328	12	2,275	285	285	2,845	78	9,305	1,164	1,164	11,633
Lake Area Bus / Halifax Area Rural Transit																													
Purchase Replacement Vans					-	1	42	5	5	52					-					-	1	42	5	5	52	2	84	10	10	104
	-	-	-	-	-	1	42	5	5	52	-	-	-	-	-	-	-	-	-	-	1	42	5	5	52	2	84	10	10	104
Southside Community Services Board																													
Purchase Replacement Vans	1	34	-	8	42					-					-					-					-	1	34	-	8	42
	1	34	-	8	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	34	-	8	42
STEPS, Inc.																													
Purchase Replacement Vans	1	34		8	42	1	34		8	42	1	34		8	42	2	67		17	84					-	5	169	-	41	210
	1	34	-	8	42	1	34	-	8	42	1	34	-	8	42	2	67	-	17	84	-	-	-	-	-	5	169	-	41	210
The Arc of Central Virginia																													
Purchase Replacement Vans	1	36		9	45	-	-		-	-	-	-		-	-	-	-		-	-					-	1	36	-	9	45
	1	36	-	9	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	36	-	9	45
LYNCHBURG DISTRICT TOTALS	41	4,691	553	620	5,864	30	3,222	367	438	4,027	34	1,616	168	235	2,019	19	1,377	143	202	1,722	23	2,797	325	375	3,497	147	13,703	1,556	1,870	17,129

NORTHERN VIRGINIA DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
NVTC - Alexandria Transit Company																													
Purchase Replacement Bus 35-ft	7	3,360	420	420	4,200	8	3,840	480	480	4,800	6	2,880	360	360	3,600	2	960	120	120	1,200					-	23	11,040	1,380	1,380	13,800
Purchase Expansion Bus 35-ft	6	2,880	360	360	3,600	9	4,320	540	540	5,400	11	5,280	660	660	6,600	5	2,400	300	300	3,000	8	3,840	480	480	4,800	39	18,720	2,340	2,340	23,400
Purchase Support Vehicles	1	14	2	2	18					-	2	34	4	4	42	2	27	3	3	33	2	48	6	6	60	7	123	15	15	153
All Other Capital Items					-					-					-					-					-	-	-	-	-	-
	14	6,254	782	782	7,818	17	8,160	1,020	1,020	10,200	19	8,194	1,024	1,024	10,242	9	3,387	423	423	4,233	10	3,888	486	486	4,860	69	29,883	3,735	3,735	37,353
NVTC - Arlington County																													
Purchase Replacement Bus 30-ft	5	2,314	289	289	2,892					-					-					-					-	5	2,314	289	289	2,892
Columbia Pike Street Cars	1	18,000	2,250	2,250	22,500	1	18,800	2,350	2,350	23,500	1	19,200	2,400	2,400	24,000	1	19,200	2,400	2,400	24,000	1	19,200	2,400	2,400	24,000	5	94,400	11,800	11,800	118,000
Pentagon City Station Elevator	1	1,600	200	200	2,000					-					-					-					-	1	1,600	200	200	2,000
Crystal City/Potomac Yard Transitway	1	3,200	400	400	4,000					-					-					-					-	1	3,200	400	400	4,000
Crystal City Streetcar	1	1,600	200	200	2,000	1	4,000	500	500	5,000	1	12,000	1,500	1,500	15,000	1	12,000	1,500	1,500	15,000	1	12,000	1,500	1,500	15,000	5	41,600	5,200	5,200	52,000
Fairfax Drive Sidewalk Ped & Sidewalk	1	160	20	20	200	1	1,440	180	180	1,800					-					-					-	2	1,600	200	200	2,000
Bus Construction Admin/Maint Facility	1	2,000	250	250	2,500	1	2,000	250	250	2,500	1	2,000	250	250	2,500	1	2,000	250	250	2,500					-	4	8,000	1,000	1,000	10,000
Construction of Rail Related Facilities	1	3,140	393	393	3,926	1	10,940	1,368	1,368	13,676	1	11,600	1,450	1,450	14,500	1	11,600	1,450	1,450	14,500	1	9,600	1,200	1,200	12,000	5	46,880	5,861	5,861	58,602
All Other Capital Items	2	208	26	26	260	2	208	26	26	260	2	208	26	26	260	2	208	26	26	260	2	208	26	26	260	10	1,040	130	130	1,300
	14	32,222	4,028	4,028	40,278	7	37,388	4,674	4,674	46,736	6	45,008	5,626	5,626	56,260	6	45,008	5,626	5,626	56,260	5	41,008	5,126	5,126	51,260	38	200,634	25,080	25,080	250,794
NVTC - City of Alexandria Office of Transit Services and Programs																													
Purchase Replacement Bus 35-ft	6	3,360	420	420	4,200	5	2,560	320	320	3,200	5	2,560	320	320	3,200	4	1,920	240	240	2,400					-	20	10,400	1,300	1,300	13,000
Purchase Expansion Bus 35-ft	2	960	120	120	1,200	5	2,400	300	300	3,000	10	4,800	600	600	6,000	12	5,760	720	720	7,200	13	6,240	780	780	7,800	42	20,160	2,520	2,520	25,200
Construction of Potomac Yard Transitway	1	6,800	850	850	8,500					-					-					-					-	1	6,800	850	850	8,500
WMATA Infrastructure Renewal Program	1	7,440	930	930	9,300	1	7,600	950	950	9,500	1	7,680	960	960	9,600	1	7,840	980	980	9,800	1	7,920	990	990	9,900	5	38,480	4,810	4,810	48,100
All Other Capital Items	72	356	45	45	446	10	133	17	17	167	10	133	17	17	167	10	134	17	17	168					-	102	756	96	96	948
	82	18,916	2,365	2,365	23,646	21	12,693	1,587	1,587	15,867	26	15,173	1,897	1,897	18,967	27	15,654	1,957	1,957	19,568	14	14,160	1,770	1,770	17,700	170	76,596	9,576	9,576	95,748
NVTC-City of Fairfax																													
Purchase Replacement Bus 35-ft					-					-					-	6	3,120	390	390	3,900					-	6	3,120	390	390	3,900
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	3,120	390	390	3,900						6	3,120	390	390	3,900
ECHO, Inc																													
Purchase Replacement Vans					-					-	1	45	-	12	57					-					-	1	45	-	12	57
Purchase Expansion Vans	1	44	-	11	55	1	45	-	11	56					-	1	46	-	12	58					-	3	135	-	34	169
	1	44	-	11	55	1	45	-	11	56	1	45	-	12	57	1	46	-	12	58	-	-	-	-	-	4	180	-	46	226
NVTC - Fairfax County																													
Bus Construction Admin Building	1	800	100	100	1,000	3	3,600	450	450	4,500					-					-					-	4	4,400	550	550	5,500
Bus Engineering & Design of Maint Facility	1	320	40	40	400					-					-					-					-	1	320	40	40	400
Bus Rehab/Renovation of Maint Facility	2	640	80	80	800	3	6,080	760	760	7,600	3	14,280	1,785	1,785	17,850	3	18,920	2,365	2,365	23,650	1	4,400	550	550	5,500	12	44,320	5,540	5,540	55,400
Construction of Rail Related Facilities	1	6,400	800	800	8,000					-					-					-					-	1	6,400	800	800	8,000
Stone Road Park and Ride Renovations					-	1	760	95	95	950					-					-					-	1	760	95	95	950
Reston Towne Center Improvements					-	1	240	30	30	300					-					-					-	1	240	30	30	300
New Connector Store					-					-	1	400	50	50	500	1	400	50	50	500	1	400	50	50	500	3	1,200	150	150	1,500
Burke VRE																1	1,200	150	150	1,500					-	1	1,200	150	150	1,500
Purchase Expansion Bus 40-ft	11	3,652	457	457	4,566					-					-					-					-	11	3,652	457	457	4,566
Purchase Replacement Bus 40-ft	14	4,592	574	574	5,740	14	4,592	574	574	5,740	14	4,592	574	574	5,740	15	4,584	573	573	5,730					-	57	18,360	2,295	2,295	22,950
Purchase Support Vehicles	2	40	5	5	50					-					-					-					-	2	40	5	5	50
All Other Capital Items	15	2,660	333	333	3,326	262	2,960	370	370	3,700	13	3,320	415	415	4,150	11	600	75	75	750	1	2,025	253	253	2,531	302	11,565	1,446	1,446	14,457
	47	19,104	2,389	2,389	23,882	284	18,232	2,279	2,279	22,790	31	22,592	2,824	2,824	28,240	31	25,704	3,213	3,213	32,130	3	6,825	853	853	8,531	396	92,457	11,558	11,558	115,573
Jewish Community Center of Northern VA																													
Purchase Replacement Vans	1	40		10	50	1	40		10	50	-	-		-	-	-	-		-	-					-	2	80	-	20	100
	1	40	-	10	50	1	40	-	10	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	80	-	20	100
Loudoun County Office of Transportation Services																													
Purchase Expansion Bus 40-ft	3	1,355	169	169	1,693	3	1,422	178	178	1,778	3	1,494	187	187	1,868					-					-	9	4,271	534	534	5,339
Bus Construction Admin/Maint Facility					-					-					-					-					-	-	-	-	-	-
All Other Capital Items	6	41	5	5	51	6	43	5	5	53	6	45	6	6	57					-					-	18	129	16	16	161
	9	1,396	174	174	1,744	9	1,465	183	183	1,831	9	1,539	193	193	1,925	-	-	-	-	-	-	-	-	-	-	27	4,400	550	550	5,500
Northern Virginia Transportation Commission																													
WMATA Debt Service	1	5,930	741	741	7,412	1	4,756	595	595	5,946	1	2,987	373	373	3,733	1	1,256	157	157	1,570	1	1,256	157	157	1,570	5	16,185	2,023	2,023	20,231
Metro Matters - financing / debt service	1	12,858	1,607	1,607	16,072	1	11,518	1,440	1,440	14,398	1	12,837	1,605	1,605	16,047	1	12,258	1,532	1,532	15,322					-	4	49,471	6,184	6,184	61,839
Metro Matters	1	27,658	3,457	3,457	34,572	1	17,469	2,184	2,186	21,839	1	5,010	626	626	6,262	1	3,140	393	393	3,926					-	4	53,277	6,660	6,662	66,599
State of Good Repair	1	50,000	50,000	-	100,000	1	50,000	50,000	-	100,000	1	50,000	50,000	-	100,000	1	50,000	50,000	-	100,000					-	4	200,000	200,000	-	400,000
Beyond Metro Matters (FY10 total funding lev	1	61,554	7,694	7,694	76,942	1	74,258	9,282	9,282	92,822	1	87,166	10,896	10,896	108,958	1	91,346	11,418	11,418	114,182	1	106,744	13,343	13,343	133,430	5	421,068	52,633	52,633	526,334
	5	158,000	63,499	13,499	234,998	5	158,001	63,501	13,503	235,005	5	158,000	63,500	13,500	235,000	5	158,000	63,500	13,500	235,000	2	108,000	13,500	13,500	135,000	22	740,001	267,500	67,502	1,075,003

FY11 Five Year Capital Budget

NORTHERN VIRGINIA DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
NVTC - VRE																													
Purchase Replacement Locomotives	1	4,445	556	556	5,557	1	3,943	493	493	4,929					-					-					-	2	8,388	1,049	1,049	10,486
Construction of Rail Related Facilities	1	3,300	413	413	4,126	1	3,870	484	484	4,838	1	7,873	984	984	9,841	1	7,957	995	995	9,947	1	8,043	1,005	1,005	10,053	5	31,043	3,881	3,881	38,805
Debt Service for Rail Projects	1	4,746	593	593	5,932	1	4,786	598	598	5,982	1	4,826	603	603	6,032	1	4,866	608	608	6,082	1	4,906	613	613	6,132	5	24,130	3,015	3,015	30,160
Track Lease Payments	1	8,421	1,053	1,053	10,527	1	8,758	1,095	1,095	10,948	1	9,108	1,139	1,139	11,386	1	9,472	1,184	1,184	11,840	1	9,852	1,231	1,231	12,314	5	45,611	5,702	5,702	57,015
Grant Project Management	1	604	76	76	756	1	643	80	80	803	1	672	84	84	840	1	699	87	87	873	1	724	91	91	906	5	3,342	418	418	4,178
Capital Project Contingency	1	160	20	20	200	1	160	20	20	200	1	160	20	20	200	1	160	20	20	200	1	160	20	20	200	5	800	100	100	1,000
Construction Management	1	160	20	20	200	1	160	20	20	200	1	160	20	20	200	1	160	20	20	200	1	160	20	20	200	5	800	100	100	1,000
Fredericksburg Parking Lot Lease					-					-	1	20	3	3	26	1	20	3	3	26	1	20	3	3	26	3	60	9	9	78
Rolling Stock Modifications	1	815	102	102	1,019	1	815	102	102	1,019	1	815	102	102	1,019	1	815	102	102	1,019	1	815	102	102	1,019	5	4,075	510	510	5,095
All Other Capital Items	4	579	72	72	723	4	579	72	72	723	4	579	72	72	723	4	579	72	72	723	4	579	72	72	723	20	2,895	360	360	3,615
	12	23,230	2,905	2,905	29,040	12	23,714	2,964	2,964	29,642	12	24,213	3,027	3,027	30,267	12	24,728	3,091	3,091	30,910	12	25,259	3,157	3,157	31,573	60	121,144	15,144	15,144	151,432
PRTC																													
Purchase Replacement Bus 40-ft					-					-	13	4,891	611	611	6,113	13	5,184	648	648	6,480					-	26	10,075	1,259	1,259	12,593
Purchase Replacement Bus 30-ft											8	2,536	317	317	3,170					-					-	8	2,536	317	317	3,170
Purchase Expansion Buses	1	1,348	169	169	1,686					-					-	1	1,309	164	164	1,637					-	2	2,657	333	333	3,323
Purchase Expansion Bus 30-ft																8	2,612	326	326	3,264					-	8	2,612	326	326	3,264
Rehabilitate/Rebuild Buses	13	3,000	375	375	3,750	18	4,368	546	546	5,460	7	1,169	146	146	1,461	1	56	7	7	70	12	2,709	339	339	3,387	51	11,302	1,413	1,413	14,128
Bus Rehab/Renovation of Admin Building	1	79	10	10	99	1	121	15	15	151	1	84	10	10	104	1	86	11	11	108	1	86	11	11	108	5	456	57	57	570
Bus Construction Maint Facility					-	1	4,800	600	600	6,000	1	4,720	590	590	5,900					-					-	2	9,520	1,190	1,190	11,900
Debt Service for Projects Related to VRE	1	220	28	28	276	1	220	28	28	276	1	220	28	28	276	1	220	28	28	276	1	220	28	28	276	5	1,100	140	140	1,380
Bus Real Estate Acqusition	1	80	10	10	100					-					-					-					-	1	80	10	10	100
All Other Capital Items	5	350	44	44	438	5	272	34	34	340	6	2,577	322	322	3,221	139	1,312	164	164	1,640	5	308	39	39	386	160	4,819	603	603	6,025
	22	5,077	636	636	6,349	26	9,781	1,223	1,223	12,227	37	16,197	2,024	2,024	20,245	164	10,779	1,348	1,348	13,475	19	3,323	417	417	4,157	268	45,157	5,648	5,648	56,453
The Arc of Greater Prince William																													
Purchase Expansion Vans	2	72		18	90					-					-					-					-	2	72	-	18	90
Purchase Replacement Vans					-	2	72		18	90	2	72		18	90	2	72		18	90	2	72		18	90	8	288	-	72	360
	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	2	72	-	18	90	10	360	-	90	450
Virginia Regional Transit - Loudoun NoVA CTB District																													
Purchase Replacement Bus < 30-ft	10	600	75	75	750	10	620	78	78	776	20	1,304	163	163	1,630	6	408	51	51	510					-	46	2,932	367	367	3,666
Purchase Replacement Bus 30-ft	4	1,059	132	132	1,323					-	1	288	36	36	360	3	864	108	108	1,080	12	1,256	157	157	1,570	20	3,467	433	433	4,333
Purchase Expansion Bus 30-ft					-	2	556	69	69	694	2	576	72	72	720	2	576	72	72	720					-	6	1,708	213	213	2,134
Purchase Replacement Bus Trolley	1	126	16	16	158					-					-	1	150	19	19	188					-	2	276	35	35	346
Support Vehicles	1	24	3	3	30					-	2	56	7	7	70	2	56	7	7	70					-	5	136	17	17	170
Bus Construction Admin/Maint Facility					-					-					-					-					-	-	-	-	-	-
Bus 3rd Party Construction Management					-					-					-					-					-	-	-	-	-	-
All Other Capital Items	30	212	26	26	264	5	142	18	18	178	5	88	11	11	110	10	123	15	15	153	3	160	20	20	200	53	725	90	90	905
	46	2,021	252	252	2,525	17	1,318	165	165	1,648	30	2,312	289	289	2,890	24	2,177	272	272	2,721	15	1,416	177	177	1,770	132	9,244	1,155	1,155	11,554
NORTHERN VIRGINIA DISTRICT TOTALS	255	266,376	77,030	27,069	370,475	402	270,909	77,596	27,637	376,142	178	293,345	80,404	30,434	404,183	287	288,675	79,820	29,850	398,345	82	203,951	25,486	25,504	254,941	1,204	1,323,256	340,336	140,494	1,804,086

RICHMOND DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
American Red Cross																													
Purchase Replacement Vans	2	64		16	80	2	64		16	80	2	64		16	80	2	64		16	80					-	8	256	-	64	320
	2	64	-	16	80	2	64	-	16	80	2	64	-	16	80	2	64	-	16	80	-	-	-	-	-	8	256	-	64	320
Bay Aging/New Kent/Charles City																													
Purchase Replacement Vans					-					-					-	3	185		46	231	3	191	24	24	239	6	376	24	70	470
All Other Capital Items					-					-					-	3	4	1	1	6	3	4	1	1	6	6	8	2	2	12
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	189	1	47	237	6	195	25	25	245	12	384	26	72	482
Blackstone Area Bus																													
Purchase Replacement Vans	1	40		10	50	1	40		10	50	1	40		10	50	1	40		10	50	4	192		48	240	8	352	-	88	440
All Other Capital Items	2	3	-	-	3	2	3	-	-	3	2	3	-	-	3	2	3	-	-	3	8	12	1	1	14	16	24	1	1	26
	3	43	-	10	53	3	43	-	10	53	3	43	-	10	53	3	43	-	10	53	12	204	1	49	254	24	376	1	89	466
Chesterfield Community Services Board																													
Purchase Replacement Vans	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225
Purchase Expansion Vans	1	29		7	36	1	29		7	36	1	29		7	36	1	29		7	36	1	29		7	36	5	145	-	35	180
	2	65	-	16	81	2	65	-	16	81	2	65	-	16	81	2	65	-	16	81	2	65	-	16	81	10	325	-	80	405
City of Petersburg																													
Bus Rehab/Renovation of Maint Facility	1	4,000	500	500	5,000					-					-					-					-	1	4,000	500	500	5,000
Purchase Expansion Bus <30-ft	1	300	38	38	376					-	4	1,200	150	150	1,500					-					-	5	1,500	188	188	1,876
Purchase Replacement Vans	1	44	6	6	56					-					-					-	1	44	6	6	56	2	88	12	12	112
Purchase Replacement Bus < 30-ft					-	4	1,200	150	150	1,500					-					-					-	4	1,200	150	150	1,500
All Other Capital Items					-					-					-	4	10	1	1	12					-	4	10	1	1	12
	3	4,344	544	544	5,432	4	1,200	150	150	1,500	4	1,200	150	150	1,500	4	10	1	1	12	1	44	6	6	56	16	6,798	851	851	8,500
City of Richmond																													
Construction of Rail Related Facilities	2	17,600	2,200	2,200	22,000	10	10,400	1,300	1,300	13,000					-					-					-	12	28,000	3,500	3,500	35,000
	2	17,600	2,200	2,200	22,000	10	10,400	1,300	1,300	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	28,000	3,500	3,500	35,000
Crater District Area Agency on Aging/FGP																													
Purchase Replacement Vans	9	518		129	647					-					-					-					-	9	518	-	129	647
	9	518	-	129	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	518	-	129	647
Daily Planet Healthcare for the Homeless Clinic																													
Purchase Replacement Vans	1	40		10	50	-	-	-	-	-					-					-					-	1	40	-	10	50
	1	40	-	10	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	40	-	10	50
ElderHomes Corporation																													
Purchase Replacement Vans					-	-	-	-	-	-					-	1	43	-	11	54					-	1	43	-	11	54
Purchase Expansion Vans					-	1	42		10	52	-	-		-	-					-					-	1	42	-	10	52
	-	-	-	-	-	1	42	-	10	52	-	-	-	-	-	1	43	-	11	54	-	-	-	-	-	2	85	-	21	106
Greater Richmond Transit Company																													
Purchase Replacement Bus 40-ft	29	9,510	1,189	1,189	11,888	15	5,165	646	646	6,457	5	1,808	226	226	2,260	28	10,605	1,326	1,326	13,257	11	4,435	554	554	5,543	88	31,523	3,941	3,941	39,405
Purchase Replacement Vans	20	1,344	168	168	1,680	6	418	52	52	522	35	2,520	315	315	3,150	2	149	19	19	187					-	63	4,431	554	554	5,539
Debt Service for Bus Equipment or Facilites	1	120	15	15	150	1	120	15	15	150	1	120	15	15	150	1	120	15	15	150	1	120	15	15	150	5	600	75	75	750
All Other Capital Items	6	543	68	68	679	6	552	69	69	690	6	560	70	70	700	6	570	71	71	712	6	703	88	88	879	30	2,928	366	366	3,660
	56	11,517	1,440	1,440	14,397	28	6,255	782	782	7,819	47	5,008	626	626	6,260	37	11,444	1,431	1,431	14,306	18	5,258	657	657	6,572	186	39,482	4,936	4,936	49,354
Henrico Area Mh/Mr Services																													
Purchase Replacement Vans					-					-	1	40		10	50					-					-	1	40	-	10	50
	-	-	-	-	-	-	-	-	-	-	1	40	-	10	50	-	-	-	-	-	-	-	-	-	-	1	40	-	10	50
Lake Country Area Agency on Agin																													
Purchase Replacement Vans	3	91	11	11	113	4	123	15	15	153	2	61	8	8	77					-	4	123	15	15	153	13	398	49	49	496
Purchase Expansion Vans					-					-	2	54	7	7	68	3	82	10	10	102					-	5	136	17	17	170
	3	91	11	11	113	4	123	15	15	153	4	115	15	15	145	3	82	10	10	102	4	123	15	15	153	18	534	66	66	666
Richmond Area Assoc. for Retarded Citizens																													
Purchase Expansion Vans					-	1	37		9	46					-	1	37		9	46					-	2	74	-	18	92
Purchase Replacement Vans	1	37		9	46					-	1	37	-	9	46					-	1	37	-	9	46	3	111	-	27	138
	1	37	-	9	46	1	37	-	9	46	1	37	-	9	46	1	37	-	9	46	1	37	-	9	46	5	185	-	45	230
St. Joseph's Villa																													
Purchase Expansion Vans					-					-					-					-					-	-	-	-	-	-
Purchase Replacement Vans	2	86	-	22	108	2	90	-	22	112	1	46	-	12	58	1	48	-	12	60	1	50	-	12	62	7	320	-	80	400
	2	86	-	22	108	2	90	-	22	112	1	46	-	12	58	1	48	-	12	60	1	50	-	12	62	7	320	-	80	400
RICHMOND DISTRICT TOTALS	84	34,405	4,195	4,407	43,007	57	18,319	2,247	2,330	22,896	65	6,618	791	864	8,273	60	12,025	1,443	1,563	15,031	45	5,976	704	789	7,469	311	77,343	9,380	9,953	96,676

FY11 Five Year Capital Budget

SALEM DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Adult Day Care of Martinsville and Henry Co																													
Purchase Expansion Vans	1	40		10	50					-					-					-					-	1	40	-	10	50
Purchase Replacement Vans					-	1	40		10	50					-					-					-	1	40	-	10	50
	1	40	-	10	50	1	40	-	10	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	80	-	20	100
Blacksburg Transit																													
Purchase Expansion Bus < 30-ft					-					-					-					-					-	-	-	-	-	-
Purchase Expansion Bus 40-ft	3	1,613	202	202	2,017	3	1,645	206	206	2,057					-	3	1,711	214	214	2,139	3	1,745	218	218	2,181	12	6,714	840	840	8,394
Purchase Expansion Vans	1	71	9	9	89					-	1	76	9	9	94					-	3	204	25	25	254	5	351	43	43	437
Purchase Expansion Bus Trolley	1	530	66	66	662					-					-	1	563	70	70	703					-	2	1,093	136	136	1,365
Purchase Replacement Bus < 30-ft					-					-	3	332	42	42	416					-					-	3	332	42	42	416
Purchase Replacement Bus 40-ft					-	7	3,342	418	418	4,178	12	6,711	839	839	8,389					-					-	19	10,053	1,257	1,257	12,567
Purchase Replacement Vans	3	201	25	25	251	1	46	6	6	58	2	150	19	19	188	4	320	40	40	400	3	235	29	29	293	13	952	119	119	1,190
Purchase Support Vehicles	4	101	13	13	127	2	52	6	6	64	2	53	6	6	65					-	4	106	13	13	132	12	312	38	38	388
All Other Capital Items	36	207	26	26	259	49	334	42	42	418	34	659	82	82	823	36	145	18	18	181	39	137	17	17	171	194	1,482	185	185	1,852
	48	2,723	341	341	3,405	62	5,419	678	678	6,775	54	7,981	997	997	9,975	44	2,739	342	342	3,423	52	2,427	302	302	3,031	260	21,289	2,660	2,660	26,609
Goodwill Industries of the Valleys																													
Purchase Replacement Vans					-					-					-					-	1	29		7	36	1	29	-	7	36
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	29	-	7	36	1	29	-	7	36
Greater Roanoke Transit Company																													
Purchase Replacement Bus < 30-ft	2	96	12	12	120					-					-	6	288	36	36	360	8	384	48	48	480	16	768	96	96	960
Purchase Replacement Bus 35-ft					-	10	2,880	360	360	3,600					-					-	10	2,880	360	360	3,600	20	5,760	720	720	7,200
Purchase Replacement Bus 40-ft					-					-	1	380	48	48	476					-					-	1	380	48	48	476
Support Vehicles	1	28	4	4	36					-	6	144	18	18	180	1	24	3	3	30					-	8	196	25	25	246
Bus Rehab/Renovation of Admin Building					-	5	120	15	15	150	1	80	10	10	100	1	160	20	20	200					-	7	360	45	45	450
All Other Capital Items	83	812	102	102	1,016	53	112	14	14	140	10	16	2	2	20	62	472	59	59	590	10	16	2	2	20	218	1,428	179	179	1,786
	86	936	118	118	1,172	68	3,112	389	389	3,890	18	620	78	78	776	70	944	118	118	1,180	28	3,280	410	410	4,100	270	8,892	1,113	1,113	11,118
New River Valley Community Services																													
Purchase Replacement Vans	2	72	-	18	90	4	126		32	158	5	148	-	37	185	3	90	-	23	113	6	182		46	228	20	618	-	156	774
	2	72	-	18	90	4	126	-	32	158	5	148	-	37	185	3	90	-	23	113	6	182	-	46	228	20	618	-	156	774
Piedmont Community Services																													
Purchase Replacement Vans	1	34		8	42	1	34		8	42	2	67		17	84					-	1	36		9	45	5	171	-	42	213
	1	34	-	8	42	1	34	-	8	42	2	67	-	17	84	-	-	-	-	-	1	36	-	9	45	5	171	-	42	213
Pulaski Area Transit																													
Purchase Replacement Vans					-	1	40		10	50	1	41		10	51	1	41		10	51	1	43		11	54	4	165	-	41	206
Purchase Expansion Vans	1	40		10	50					-					-					-					-	1	40	-	10	50
All Other Capital Items					-					-					-					-					-	-	-	-	-	-
	1	40	-	10	50	1	40	-	10	50	1	41	-	10	51	1	41	-	10	51	1	43	-	11	54	5	205	-	51	256
RADAR / Roanoke																													
Purchase Replacement Vans	3	132		33	165	3	132		33	165	5	220		55	275	3	132		33	165	2	96	12	12	120	16	712	12	166	890
Purchase Expansion Vans	1	44		11	55	1	44		11	55	1	44		11	55	1	44		11	55					-	4	176	-	44	220
	4	176	-	44	220	4	176	-	44	220	6	264	-	66	330	4	176	-	44	220	2	96	12	12	120	20	888	12	210	1,110
Southern Area Agency on Aging																													
Purchase Replacement Vans	5	172		43	215	5	172		43	215	5	172		43	215	5	172		43	215	5	172		43	215	25	860	-	215	1,075
	5	172	-	43	215	5	172	-	43	215	5	172	-	43	215	5	172	-	43	215	5	172	-	43	215	25	860	-	215	1,075
SALEM DISTRICT TOTALS	148	4,193	459	592	5,244	146	9,119	1,067	1,214	11,400	91	9,293	1,075	1,248	11,616	127	4,162	460	580	5,202	96	6,265	724	840	7,829	608	33,032	3,785	4,474	41,291

STAUNTON DISTRICT

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
Blue Ridge Opportunity Services,Inc.																													
Purchase Replacement Vans	1	24	-	6	30	1	22	-	6	28	1	48		12	60	1	24		6	30					-	4	118	-	30	148
	1	24	-	6	30	1	22	-	6	28	1	48	-	12	60	1	24	-	6	30	-	-	-	-	-	4	118	-	30	148
City of Harrisonburg																													
Purchase Replacement Bus 35-ft					-					-					-	2	1,000	125	125	1,250	6	3,000	375	375	3,750	8	4,000	500	500	5,000
Purchase Replacement Bus < 30-ft	4	208	26	26	260					-					-	4	176	22	22	220					-	8	384	48	48	480
Purchase Expansion Bus 35-ft					-					-	2	1,000	125	125	1,250					-					-	2	1,000	125	125	1,250
Bus Construction Admin/Maint Facility	1	6,640	830	830	8,300	2	1,200	150	150	1,500					-					-					-	3	7,840	980	980	9,800
Bus Eng/Design Admin/Maint Facility	2	560	70	70	700					-					-					-					-	2	560	70	70	700
All Other Capital Items	1	80	10	10	100	4	96	12	12	120	3	16	2	2	20	3	16	2	2	20					-	11	208	26	26	260
	8	7,488	936	936	9,360	6	1,296	162	162	1,620	5	1,016	127	127	1,270	9	1,192	149	149	1,490	6	3,000	375	375	3,750	34	13,992	1,749	1,749	17,490
City of Winchester																													
Purchase Replacement Bus < 30-ft	2	320	40	40	400					-					-	2	120	15	15	150					-	4	440	55	55	550
Purchase Replacement Bus 30-ft					-					-					-	2	672	84	84	840					-	2	672	84	84	840
Purchase Expansion Bus 30-ft					-	3	480	60	60	600					-					-					-	3	480	60	60	600
Bus Construction Admin Building	1	480	60	60	600					-					-					-					-	1	480	60	60	600
	3	800	100	100	1,000	3	480	60	60	600	-	-	-	-	-	4	792	99	99	990	-	-	-	-	-	10	2,072	259	259	2,590
County of Rockbridge																													
Purchase Replacement Bus < 30-ft					-	2	96	12	12	120					-					-	2	104	13	13	130	4	200	25	25	250
Purchase Expansion Bus < 30-ft	1	48	6	6	60					-	1	52	7	7	66					-					-	2	100	13	13	126
All Other Capital Items	2	12	2	2	16					-					-	2	8	1	1	10					-	4	20	3	3	26
	3	60	8	8	76	2	96	12	12	120	1	52	7	7	66	2	8	1	1	10	2	104	13	13	130	10	320	41	41	402
Friendship Industries, Inc.																													
Purchase Replacement Bus < 30-ft	1	36	5	5	46					-	1	36	5	5	46	1	36	5	5	46	1	40	5	5	50	4	148	20	20	188
	1	36	5	5	46	-	-	-	-	-	1	36	5	5	46	1	36	5	5	46	1	40	5	5	50	4	148	20	20	188
N. Shenandoah Valley RC																													
Purchase Replacement Bus 40-ft	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90					-	4	288	36	36	360
	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	-	-	-	-	-	4	288	36	36	360
Grafton, Inc.																													
Purchase Replacement Vans	1	32		8	40	2	61		15	76	2	61		15	76	2	61		15	76	2	61		15	76	9	276	-	68	344
	1	32	-	8	40	2	61	-	15	76	2	61	-	15	76	2	61	-	15	76	2	61	-	15	76	9	276	-	68	344
Pleasant View, Inc.																													
Purchase Replacement Vans	2	54		14	68	2	54		14	68	2	54		14	68	2	54		14	68	2	54		14	68	10	270	-	70	340
	2	54	-	14	68	2	54	-	14	68	2	54	-	14	68	2	54	-	14	68	2	54	-	14	68	10	270	-	70	340
RADAR / Covington & Clifton Forge																													
Purchase Replacement Vans	2	88	11	11	110					-					-					-	2	93	12	12	117	4	181	23	23	227
	2	88	11	11	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	93	12	12	117	4	181	23	23	227
Rockbridge Area CSB																													
Purchase Replacement Vans	1	27	-	7	34	1	27		7	34	1	27	-	7	34	1	27		7	34	2	67		17	84	6	175	-	45	220
	1	27	-	7	34	1	27	-	7	34	1	27	-	7	34	1	27	-	7	34	2	67	-	17	84	6	175	-	45	220
Rockbridge Area Occupational Center																													
Purchase Replacement Vans	2	72	-	18	90					-	1	36	-	9	45					-					-	3	108	-	27	135
	2	72	-	18	90	-	-	-	-	-	1	36	-	9	45	-	-	-	-	-	-	-	-	-	-	3	108	-	27	135
Rockbridge Area Transportation System Inc.																													
Purchase Replacement Vans	1	38	-	10	48	2	64		16	80	1	28	-	7	35	1	38		10	48	1	32		8	40	6	200	-	51	251
	1	38	-	10	48	2	64	-	16	80	1	28	-	7	35	1	38	-	10	48	1	32	-	8	40	6	200	-	51	251
Shen-Paco Industries, Inc.																													
Purchase Replacement Vans	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225
	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	1	36	-	9	45	5	180	-	45	225
Shenandoah Area Agency on Aging																													
Purchase Replacement Vans	1	36		9	45					-	2	77		19	96	2	77		19	96					-	5	190	-	47	237
Purchase Expansion Vans	3	108		27	135	3	86		22	108	2	77		19	96	2	77		19	96	5	168		42	210	15	516	-	129	645
	4	144	-	36	180	3	86	-	22	108	4	154	-	38	192	4	154	-	38	192	5	168	-	42	210	20	706	-	176	882

FY11 Five Year Capital Budget

	FY12					FY13					FY14					FY15					FY16					Total FY12 - FY16				
	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total	#	Federal	State	Local	Total
STAUNTON DISTRICT																														
The Arc of Harrisonburg/Rockingham																														
Purchase Replacement Vans	1	37		9	46	1	38	-	9	47	1	38		9	47	1	38		9	47	1	38		9	47	5	189	-	45	234
	1	37	-	9	46	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	1	38	-	9	47	5	189	-	45	234
Valley Connector, Inc					-					-					-					-					-	-	-	-	-	-
Purchase Replacement Bus 40-ft	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90					-	4	288	36	36	360
	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	1	72	9	9	90	-	-	-	-	-	4	288	36	36	360
Valley Program for Aging Services										-					-														
Purchase Replacement Vans	4	137		34	171	1	36		9	45	2	72	-	18	90	1	36		9	45					-	8	281	-	70	351
	4	137	-	34	171	1	36	-	9	45	2	72	-	18	90	1	36	-	9	45	-	-	-	-	-	8	281	-	70	351
Vector Industries, Inc.																														
Purchase Replacement Vans	1	43		11	54	2	86		22	108					-					-						3	129	-	33	162
Purchase Expansion Vans	1	43		11	54					-					-					-						1	43	-	11	54
	2	86	-	22	108	2	86	-	22	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	172	-	44	216
Virginia Regional Transit - Staunton CTB District																														
Purchase Replacement Bus < 30-ft	2	120	15	15	150	2	120	15	15	150					-	2	128	16	16	160	2	128	16	16	160	8	496	62	62	620
Purchase Expansion Bus < 30-ft					-					-					-	1	64	8	8	80					-	1	64	8	8	80
Purchase Support Vehicles					-	1	28	4	4	36					-					-	1	28	4	4	36	2	56	8	8	72
Purchase Replacement Bus Trolley	1	126	16	16	158	1	128	16	16	160					-					-	1	132	17	17	166	3	386	49	49	484
All Other Capital Items	2	12	2	2	16					-	4	14	2	2	18					-	1	20	3	3	26	7	46	7	7	60
	5	258	33	33	324	4	276	35	35	346	4	14	2	2	18	3	192	24	24	240	5	308	40	40	388	21	1,048	134	134	1,316
STAUNTON DISTRICT TOTALS	44	9,561	1,111	1,284	11,956	33	2,802	287	416	3,505	29	1,816	159	297	2,272	35	2,832	296	413	3,541	30	4,001	445	559	5,005	171	21,012	2,298	2,969	26,279
Bristol	31	973	109	137	1,219	32	1,098	122	156	1,376	35	1,217	139	167	1,523	34	1,220	139	167	1,526	27	923	111	121	1,155	159	5,431	620	748	6,799
Culpeper	68	2,885	336	386	3,607	83	3,170	367	428	3,965	81	4,791	565	635	5,991	89	3,573	416	482	4,471	100	4,141	493	543	5,177	421	18,560	2,177	2,474	23,211
Fredericksburg	32	1,805	165	285	2,255	52	2,771	286	406	3,463	44	1,470	123	243	1,836	44	1,876	181	287	2,344	32	1,060	111	151	1,322	204	8,982	866	1,372	11,220
Hampton Roads	84	11,853	11,391	11,576	34,820	78	13,176	1,578	1,721	16,475	101	16,134	1,933	2,100	20,167	79	10,618	1,242	1,415	13,275	86	13,004	1,538	1,718	16,260	428	64,785	17,682	18,530	100,997
Lynchburg	41	4,691	553	620	5,864	30	3,222	367	438	4,027	34	1,616	168	235	2,019	19	1,377	143	202	1,722	23	2,797	325	375	3,497	147	13,703	1,556	1,870	17,129
Northern Virginia	255	266,376	77,030	27,069	370,475	402	270,909	77,596	27,637	376,142	178	293,345	80,404	30,434	404,183	287	288,675	79,820	29,850	398,345	82	203,951	25,486	25,504	254,941	1,204	1,323,256	340,336	140,494	1,804,086
Richmond	84	34,405	4,195	4,407	43,007	57	18,319	2,247	2,330	22,896	65	6,618	791	864	8,273	60	12,025	1,443	1,563	15,031	45	5,976	704	789	7,469	311	77,343	9,380	9,953	96,676
Salem	148	4,193	459	592	5,244	146	9,119	1,067	1,214	11,400	91	9,293	1,075	1,248	11,616	127	4,162	460	580	5,202	96	6,265	724	840	7,829	608	33,032	3,785	4,474	41,291
Staunton	44	9,561	1,111	1,284	11,956	33	2,802	287	416	3,505	29	1,816	159	297	2,272	35	2,832	296	413	3,541	30	4,001	445	559	5,005	171	21,012	2,298	2,969	26,279
TOTAL	787	336,742	95,349	46,356	478,447	913	324,586	83,917	34,746	443,249	658	336,300	85,357	36,223	457,880	774	326,358	84,140	34,959	445,457	521	242,118	29,937	30,600	302,655	3,653	1,566,104	378,700	182,884	2,127,688